

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 06 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|----------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31388PYJ4 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,950,019.87 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,566,805.83 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,516,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYK1 | | FIRST UNION MORTGAGE CORPORATION | 361 | \$47,263,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 361 | \$47,263,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYL9 | | FIRST UNION MORTGAGE CORPORATION | 131 | \$17,868,232.36 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$28,018,874.98 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$45,887,107.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYM7 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$8,350,111.78 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 240 | \$28,555,623.38 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$36,905,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYN5 | | FIRST UNION MORTGAGE CORPORATION | 202 | \$25,711,882.11 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,813,880.13 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$28,525,762.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYP0 | | FIRST UNION MORTGAGE CORPORATION | 233 | \$30,826,282.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$30,826,282.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYQ8 | | FIRST UNION MORTGAGE CORPORATION | 146 | \$17,148,666.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$23,403,312.38 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 381 | \$40,551,978.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PYR6 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,338,975.03 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,073,527.69 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,412,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q4G1 | | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$725,270.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,813,991.68 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,539,261.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q4R7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$112,060.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,195,931.66 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,307,992.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QKZ1 | | THE LEADER MORTGAGE COMPANY | 1 | \$46,820.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QM71 | | Unavailable | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QM89 | | Unavailable | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QM97 | | Unavailable | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QMU0 | | Unavailable | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QMV8 | | Unavailable | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QMW6 | | Unavailable | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNC9 | | Unavailable | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QND7 | | Unavailable | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNJ4 | Unavailable | | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNL9 | Unavailable | | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNM7 | Unavailable | | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNN5 | Unavailable | | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNP0 | Unavailable | | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNQ8 | Unavailable | | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNS4 | Unavailable | | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNT2 | Unavailable | | 15 | \$1,497,815.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,497,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNU9 | Unavailable | | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNV7 | Unavailable | | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNW5 | Unavailable | | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNX3 | Unavailable | | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNY1 | Unavailable | | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QNZ8 | Unavailable | | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QPA1 | Unavailable | | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QPB9 | | Unavailable | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QPC7 | | Unavailable | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QQV4 | | Unavailable | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QQW2 | | Unavailable | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QQX0 | | Unavailable | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUG2 | | Unavailable | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUH0 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,549,413.19 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$8,814,218.72 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,363,631.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUJ6 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,894,524.57 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$324,796.50 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,219,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R4P9 | | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$47,528,580.55 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$30,242,784.16 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$77,771,364.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RLG0 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$12,724,015.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$36,098,173.33 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$48,822,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RM20 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$13,741,245.46 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 123 | \$21,009,532.62 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,750,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RPM3 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$9,096,517.42 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$932,137.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,028,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RXK8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$13,639,430.68 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,361,384.57 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$20,000,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RXN2 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,660,312.80 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,339,846.01 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,000,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RXP7 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$15,999,543.63 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,001,076.63 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$20,000,620.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZ26 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,379,433.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,821,223.40 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,200,656.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZ34 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,759,485.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,629,109.91 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,388,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZM2 | | IRWIN MORTGAGE CORPORATION | 8 | \$870,720.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,565,450.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,436,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZN0 | | IRWIN MORTGAGE CORPORATION | 64 | \$7,924,585.36 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$11,554,561.73 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$19,479,147.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZP5 | | IRWIN MORTGAGE CORPORATION | 65 | \$6,020,829.27 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 57 | \$7,642,958.40 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$13,663,787.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZR1 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,440,570.15 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,296,444.08 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,737,014.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZS9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,583,927.91 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,595,789.77 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,179,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZV2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,343,450.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,113,200.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,456,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZW0 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,156,049.83 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,706,908.09 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,862,957.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZX8 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,413,100.90 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,111,499.81 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,524,600.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZY6 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,379,321.51 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,618,322.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,997,644.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZZ3 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,935,191.67 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$9,588,780.65 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,523,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SH81 | | UNION PLANTERS BANK NA | 18 | \$2,956,443.74 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,549,458.02 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,505,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SJZ9 | | THE LEADER MORTGAGE COMPANY | 5 | \$745,095.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$745,095.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388SU45 | SUNTRUST MORTGAGE INC. | 28 | \$5,207,226.51 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,929,209.64 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$13,136,436.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SU60 | SUNTRUST MORTGAGE INC. | 1 | \$214,836.39 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,537,737.73 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,752,574.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6G3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,292,079.91 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,707,589.24 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$19,999,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6H1 | Unavailable | 90 | \$14,001,205.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$14,001,205.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6J7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,784,076.96 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,215,872.40 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,999,949.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6K4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$380,650.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$619,450.00 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6L2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,829,048.55 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,171,361.65 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,000,410.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6N8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,698,493.63 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,301,418.10 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,999,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6P3 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,899,156.45 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,102,413.32 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$11,001,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388T6Q1 | Unavailable | 73 | \$11,001,617.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,001,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388TBD4 | AEGIS MORTGAGE CORPORATION | 58 | \$3,363,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,363,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TM34 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,987,900.42 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,696,837.90 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$19,684,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TM59 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$9,520,417.57 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,653,169.05 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,173,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TMR1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,631,130.42 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,659,865.28 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$20,290,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TMS9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,884,374.41 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,804,314.86 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$19,688,689.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TMV2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$8,079,330.17 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,013,448.58 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$20,092,778.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TMW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,790,837.97 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,902,883.34 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,693,721.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TMZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$8,472,322.47 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,306,587.70 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,778,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TNA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$7,838,230.40 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,210,355.38 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,048,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TND1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$7,230,334.36 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,100,452.73 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,330,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TNE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,939,803.91 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,572,732.43 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,512,536.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388TNG4 | | | 30 | \$8,242,724.27 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 43 | \$11,816,363.59 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,059,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ22 | | Unavailable | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ48 | | INDYMAC BANK, FSB | 56 | \$11,781,561.92 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$55,905,268.87 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$67,686,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ55 | | INDYMAC BANK, FSB | 43 | \$8,500,092.26 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 449 | \$85,858,721.21 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$94,358,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ63 | | INDYMAC BANK, FSB | 24 | \$4,679,999.35 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$65,073,392.20 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$69,753,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ71 | | INDYMAC BANK, FSB | 1 | \$34,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,807,716.47 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,842,366.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQ89 | | INDYMAC BANK, FSB | 3 | \$414,682.42 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,517,369.43 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,932,051.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQX4 | | INDYMAC BANK, FSB | 33 | \$6,130,635.98 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$61,167,878.61 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$67,298,514.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQY2 | | INDYMAC BANK, FSB | 17 | \$2,903,190.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$52,542,423.71 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$55,445,614.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TQZ9 | | INDYMAC BANK, FSB | 2 | \$341,765.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$25,284,522.03 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,626,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TRA3 | | INDYMAC BANK, FSB | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,114,597.48 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 65 | \$11,330,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TRD7 | | Unavailable | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TRF2 | | INDYMAC BANK, FSB | 3 | \$424,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$19,619,971.44 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,044,171.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TRJ4 | | INDYMAC BANK, FSB | 3 | \$564,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,692,480.85 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,256,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TRK1 | | INDYMAC BANK, FSB | 21 | \$2,996,178.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$23,921,602.14 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$26,917,780.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TYL1 | | ICM MORTGAGE CORPORATION | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TYM9 | | ICM MORTGAGE CORPORATION | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388TYP2 | | ICM MORTGAGE CORPORATION | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U3K4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U3P3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U3S7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U3U2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,028,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,028,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UCH1 | | UNION PLANTERS PMAC INC. | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UG53 | | Unavailable | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UG61 | | Unavailable | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UG79 | | Unavailable | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UG87 | | Unavailable | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UG95 | | Unavailable | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UH29 | | Unavailable | 22 | \$2,999,972.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,972.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UH45 | | Unavailable | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UH78 | | Unavailable | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UH86 | | Unavailable | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UH94 | | Unavailable | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHA1 | | Unavailable | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHB9 | | Unavailable | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHC7 | | Unavailable | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388UHD5 | | Unavailable | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHE3 | | Unavailable | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHH6 | | Unavailable | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHJ2 | | Unavailable | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHL7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$196,699.26 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,804,960.20 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,001,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHM5 | | Unavailable | 168 | \$25,000,715.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$25,000,715.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHN3 | | Unavailable | 571 | \$75,007,392.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 571 | \$75,007,392.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHP8 | | Unavailable | 527 | \$70,005,841.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 527 | \$70,005,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHQ6 | | Unavailable | 739 | \$95,007,933.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 739 | \$95,007,933.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHR4 | | Unavailable | 586 | \$73,006,453.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 586 | \$73,006,453.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHS2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$68,094.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 502 | \$54,932,846.30 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 503 | \$55,000,941.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHT0 | | Unavailable | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHU7 | | Unavailable | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UHV5 | | Unavailable | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHW3 | | Unavailable | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHY9 | | Unavailable | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UHZ6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$317,104.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,683,538.85 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,000,643.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ35 | | Unavailable | 108 | \$11,999,796.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,999,796.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ43 | | Unavailable | 71 | \$7,500,346.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,500,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ50 | | Unavailable | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ68 | | Unavailable | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ76 | | Unavailable | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ84 | | Unavailable | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJ92 | | Unavailable | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJA9 | | Unavailable | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJB7 | | Unavailable | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UJC5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$298,518.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$89,701,810.30 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$90,000,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388UJD3 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$90,031.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$6,919,945.05 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$7,009,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJE1 | Unavailable | 261 | \$36,003,728.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$36,003,728.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJF8 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 616 | \$84,853,085.98 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 617 | \$85,003,085.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJG6 | Unavailable | 468 | \$53,000,953.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 468 | \$53,000,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJH4 | Unavailable | 224 | \$25,001,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$25,001,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJJ0 | Unavailable | 64 | \$5,524,801.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,524,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJN1 | Unavailable | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJP6 | Unavailable | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJQ4 | Unavailable | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJT8 | Unavailable | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJU5 | Unavailable | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJV3 | Unavailable | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJW1 | Unavailable | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388UJX9 | | Unavailable | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UJZ4 | | Unavailable | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UKA7 | | Unavailable | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL24 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL32 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL57 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,493,498.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,493,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UL99 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,069,934.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,069,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ULZ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UM64 | | UNIVERSAL MORTGAGE CORPORATION | 60 | \$5,720,274.29 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$279,460.70 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,999,734.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UM72 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$2,533,826.45 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$466,591.49 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,000,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UMA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UNA4 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,818,074.65 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$218,883.88 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,036,958.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V2A5 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,249,351.61 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,750,989.71 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,000,341.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V4T2 | | PRISM MORTGAGE COMPANY | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V4U9 | | PRISM MORTGAGE COMPANY | 136 | \$24,309,177.27 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$274,757.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$24,583,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V4X3 | | PRISM MORTGAGE COMPANY | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V5R5 | | Unavailable | 19 | \$2,162,217.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,162,217.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V5T1 | | Unavailable | 12 | \$1,790,408.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$1,790,408.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V5V6 | | Unavailable | 30 | \$2,294,695.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,294,695.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VNR5 | | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VQS0 | | GMAC MORTGAGE CORPORATION | 31 | \$5,083,906.61 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,115,999.32 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,199,905.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VQT8 | | GMAC MORTGAGE CORPORATION | 117 | \$16,329,663.68 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,978,285.13 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$19,307,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VQU5 | | GMAC MORTGAGE CORPORATION | 136 | \$12,220,290.45 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,596,883.12 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$15,817,173.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WA22 | | HARWOOD STREET FUNDING I, LLC | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WA30 | | HARWOOD STREET FUNDING I, LLC | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WA48 | | HARWOOD STREET FUNDING I, LLC | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WA55 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WA63 | | HARWOOD STREET FUNDING I, LLC | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WAV8 | | HARWOOD STREET FUNDING I, LLC | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WAX4 | | HARWOOD STREET FUNDING I, LLC | 72 | \$9,963,134.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,963,134.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WAY2 | | HARWOOD STREET FUNDING I, LLC | 410 | \$65,467,529.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$65,467,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WAZ9 | | HARWOOD STREET FUNDING I, LLC | 189 | \$29,623,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$29,623,730.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,822,116.50 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$6,524,616.23 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$11,346,732.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2U7 | | Unavailable | 16 | \$1,047,385.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,047,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2V5 | | Unavailable | 59 | \$3,715,796.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,715,796.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XE59 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,861,487.68 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$27,175,727.27 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$35,037,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XE67 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,352,310.91 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$18,712,173.85 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$30,064,484.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XE91 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,387,885.53 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,610,491.63 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$19,998,377.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGE8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,729,073.15 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$14,309,415.71 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,038,488.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XJG0 | | | 48 | \$6,470,694.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 48 | \$6,470,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XJH8 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XJM7 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XP57 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,500,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,500,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XP65 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XP81 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XQB3 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XQC1 | | USAA FEDERAL SAVINGS BANK | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XQG2 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XQH0 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,066,889.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,066,889.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388XR55 | | HIBERNIA NATIONAL BANK | 240 | \$36,457,370.60 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,041,303.24 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$49,498,673.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XR63 | HIBERNIA NATIONAL BANK | 304 | \$40,090,398.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$9,408,906.81 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 371 | \$49,499,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XR71 | HIBERNIA NATIONAL BANK | 230 | \$31,387,244.34 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$17,111,261.62 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 351 | \$48,498,505.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XR89 | HIBERNIA NATIONAL BANK | 298 | \$41,818,961.05 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$17,181,833.43 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$59,000,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XR97 | HIBERNIA NATIONAL BANK | 306 | \$38,549,581.55 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$9,483,688.65 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$48,033,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSB1 | HIBERNIA NATIONAL BANK | 197 | \$25,500,484.67 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,431,977.03 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$30,932,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSC9 | HIBERNIA NATIONAL BANK | 400 | \$42,733,942.26 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,266,708.85 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 433 | \$47,000,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSD7 | HIBERNIA NATIONAL BANK | 225 | \$26,261,267.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$11,738,806.59 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 322 | \$38,000,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSE5 | HIBERNIA NATIONAL BANK | 204 | \$26,186,322.50 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$12,815,497.27 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$39,001,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSF2 | HIBERNIA NATIONAL BANK | 261 | \$32,372,911.95 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$17,127,019.31 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$49,499,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XSG0 | HIBERNIA NATIONAL BANK | 61 | \$7,127,305.98 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,591.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,250,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSH8 | HIBERNIA NATIONAL BANK | 148 | \$14,730,663.18 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,270,916.03 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$18,001,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSL9 | HIBERNIA NATIONAL BANK | 173 | \$23,584,050.46 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,916,611.52 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$31,500,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XT20 | HOMESIDE LENDING, INC. | 1 | \$214,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,246,638.39 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,461,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XT38 | HOMESIDE LENDING, INC. | 2 | \$424,569.56 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,130,286.69 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,554,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XT46 | HOMESIDE LENDING, INC. | 4 | \$545,788.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$32,738,327.77 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$33,284,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTW4 | Unavailable | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTZ7 | HOMESIDE LENDING, INC. | 2 | \$113,831.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$20,956,823.31 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$21,070,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XVF8 | HOMESIDE LENDING, INC. | 1 | \$139,513.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,321,367.75 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,460,881.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XVG6 | HOMESIDE LENDING, INC. | 1 | \$90,563.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$15,936,182.53 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 109 | \$16,026,746.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVH4 | | HOMESIDE LENDING, INC. | 29 | \$3,648,014.49 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$45,834,594.82 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 383 | \$49,482,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVJ0 | | HOMESIDE LENDING, INC. | 30 | \$3,774,401.22 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 254 | \$30,306,578.05 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$34,080,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVK7 | | HOMESIDE LENDING, INC. | 38 | \$4,005,121.55 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$16,248,955.32 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$20,254,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVL5 | | HOMESIDE LENDING, INC. | 9 | \$552,603.66 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,421,528.49 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,974,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVP6 | | HOMESIDE LENDING, INC. | 45 | \$6,029,857.01 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 352 | \$41,401,499.78 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$47,431,356.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XVQ4 | | HOMESIDE LENDING, INC. | 26 | \$2,429,345.35 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$8,831,016.47 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$11,260,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XZ23 | | FIRST UNION MORTGAGE CORPORATION | 138 | \$20,835,024.18 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,717,698.85 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$28,552,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XZ31 | | FIRST UNION MORTGAGE CORPORATION | 134 | \$18,261,002.81 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$22,518,869.30 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$40,779,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XZ49 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,663,356.82 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 89 | \$10,872,318.91 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$12,535,675.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZN7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,732,391.38 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,600,399.66 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$21,332,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZP2 | | FIRST UNION MORTGAGE CORPORATION | 321 | \$48,677,873.08 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$107,448.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$48,785,321.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZQ0 | | FIRST UNION MORTGAGE CORPORATION | 111 | \$16,617,633.74 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$32,567,857.76 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 327 | \$49,185,491.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZR8 | | Unavailable | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZS6 | | FIRST UNION MORTGAGE CORPORATION | 174 | \$26,625,791.45 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$21,874,730.55 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$48,500,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZT4 | | FIRST UNION MORTGAGE CORPORATION | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZU1 | | FIRST UNION MORTGAGE CORPORATION | 123 | \$16,495,634.87 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 240 | \$31,925,999.84 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 363 | \$48,421,634.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZV9 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,898,329.81 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 297 | \$37,690,148.18 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$39,588,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XZW7 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,705,120.09 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,469,489.55 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,174,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZZ0 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,473,921.29 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,915,133.58 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,389,054.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Y2Z4 | CITIBANK, N. A. | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Y3A8 | CITIBANK, N. A. | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YD74 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YT51 | UNION PLANTERS PMAC INC. | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU34 | UNION PLANTERS BANK NA | 53 | \$5,423,296.38 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,524,417.80 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$9,947,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU42 | UNION PLANTERS BANK NA | 81 | \$6,194,851.84 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,444,188.71 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$9,639,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU59 | UNION PLANTERS BANK NA | 73 | \$4,969,659.78 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$4,832,986.81 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$9,802,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU67 | UNION PLANTERS BANK NA | 67 | \$7,464,757.32 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,332,439.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,797,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388YU75 | UNION PLANTERS BANK NA | 62 | \$6,298,852.87 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,660,190.03 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$9,959,042.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU83 | UNION PLANTERS BANK NA | 46 | \$5,121,201.19 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,795,996.67 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,917,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YU91 | UNION PLANTERS BANK NA | 83 | \$8,603,843.05 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,347,386.25 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$9,951,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YV41 | CITIMORTGAGE, INC. | 4 | \$826,594.71 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,566,362.74 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,392,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YV58 | CITIMORTGAGE, INC. | 38 | \$7,010,268.85 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,461,415.13 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$15,471,683.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YV82 | CITIMORTGAGE, INC. | 8 | \$1,413,241.83 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,724,926.30 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,138,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YV90 | CITIMORTGAGE, INC. | 50 | \$7,855,689.86 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$25,892,986.45 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$33,748,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVA7 | UNION PLANTERS BANK NA | 71 | \$5,662,029.09 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,241,529.71 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$9,903,558.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVB5 | UNION PLANTERS BANK NA | 66 | \$7,035,834.96 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,808,575.30 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$9,844,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVC3 | UNION PLANTERS BANK NA | 41 | \$4,021,898.47 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,943,498.77 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$9,965,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388YVR0 | CITIMORTGAGE, INC. | 37 | \$2,597,331.31 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,265,427.62 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,862,758.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVS8 | CITIMORTGAGE, INC. | 58 | \$3,544,727.84 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,114,281.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$6,659,009.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVU3 | CITIMORTGAGE, INC. | 93 | \$16,846,517.86 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$221,816.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$17,068,334.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVV1 | CITIMORTGAGE, INC. | 8 | \$1,247,338.29 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,395,658.43 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,642,996.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVW9 | CITIMORTGAGE, INC. | 30 | \$5,070,689.35 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$31,733,267.50 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$36,803,956.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YVX7 | CITIMORTGAGE, INC. | 243 | \$40,795,655.17 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 586 | \$116,673,679.44 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 829 | \$157,469,334.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YW40 | CITIMORTGAGE, INC. | 41 | \$7,991,662.92 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,743,099.13 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$15,734,762.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YW57 | CITIMORTGAGE, INC. | 30 | \$4,688,684.63 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$20,445,785.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$25,134,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YW65 | CITIMORTGAGE, INC. | 41 | \$6,819,756.15 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,384,353.62 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,204,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YW73 | CITIMORTGAGE, INC. | 298 | \$48,756,067.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 548 | \$102,811,251.60 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 846 | \$151,567,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YW81 | CITIMORTGAGE, INC. | 106 | \$16,885,910.85 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$38,491,197.58 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$55,377,108.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWA6 | CITIMORTGAGE, INC. | 30 | \$4,150,143.15 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 50 | \$9,684,013.42 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,834,156.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWC2 | | CITIMORTGAGE, INC. | 36 | \$5,449,536.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,449,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWD0 | | CITIMORTGAGE, INC. | 153 | \$22,222,930.57 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 304 | \$54,918,622.73 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 457 | \$77,141,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWE8 | | CITIMORTGAGE, INC. | 455 | \$68,876,884.78 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 434 | \$79,150,437.50 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 889 | \$148,027,322.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWF5 | | CITIMORTGAGE, INC. | 149 | \$20,248,131.11 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$22,977,774.06 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$43,225,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWH1 | | CITIMORTGAGE, INC. | 36 | \$5,000,069.40 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$17,843,439.43 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$22,843,508.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWJ7 | | CITIMORTGAGE, INC. | 104 | \$13,308,448.99 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$17,753,734.55 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$31,062,183.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWK4 | | CITIMORTGAGE, INC. | 34 | \$4,049,140.26 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,858,232.67 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,907,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YYR7 | | CITIMORTGAGE, INC. | 50 | \$9,734,682.35 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$27,560,093.74 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$37,294,776.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YYS5 | | CITIMORTGAGE, INC. | 336 | \$59,371,721.24 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 527 | \$81,323,103.26 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 863 | \$140,694,824.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YYU0 | | CITIMORTGAGE, INC. | 78 | \$4,480,656.08 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,496,774.04 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$5,977,430.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YYV8 | | CITIMORTGAGE, INC. | 48 | \$2,451,882.85 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,540,937.22 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$3,992,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388YYW6 | CITIMORTGAGE, INC. | 13 | \$636,432.63 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$616,971.65 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,253,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YYX4 | CITIMORTGAGE, INC. | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A3M3 | Unavailable | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6R9 | HOMESIDE LENDING, INC. | 1 | \$142,972.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,491,558.24 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,634,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6S7 | HOMESIDE LENDING, INC. | 13 | \$1,990,021.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$46,963,297.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$48,953,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6T5 | HOMESIDE LENDING, INC. | 11 | \$1,470,373.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 324 | \$48,200,387.05 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$49,670,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6U2 | HOMESIDE LENDING, INC. | 15 | \$1,945,589.81 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 327 | \$46,795,887.73 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$48,741,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6V0 | HOMESIDE LENDING, INC. | 11 | \$1,367,958.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 370 | \$47,880,001.04 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$49,247,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6W8 | HOMESIDE LENDING, INC. | 7 | \$964,070.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$24,525,148.69 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$25,489,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6X6 | HOMESIDE LENDING, INC. | 24 | \$3,089,280.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$44,131,420.61 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$47,220,701.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389A6Y4 | HOMESIDE LENDING, INC. | 15 | \$1,268,084.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$33,117,360.41 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$34,385,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A6Z1 | HOMESIDE LENDING, INC. | 12 | \$1,166,443.40 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$20,352,199.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$21,518,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7A5 | HOMESIDE LENDING, INC. | 1 | \$47,897.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,415,421.80 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,463,319.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7B3 | Unavailable | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7E7 | HOMESIDE LENDING, INC. | 22 | \$2,813,041.18 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 258 | \$38,546,870.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$41,359,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7G2 | HOMESIDE LENDING, INC. | 25 | \$2,998,202.09 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$32,743,677.79 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$35,741,879.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7H0 | HOMESIDE LENDING, INC. | 2 | \$490,433.55 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,001,062.93 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,491,496.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7K3 | Unavailable | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389A7M9 | HOMESIDE LENDING, INC. | 14 | \$2,366,666.23 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$47,073,502.28 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$49,440,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AB44 | IRWIN MORTGAGE CORPORATION | 23 | \$2,435,100.33 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$9,772,627.40 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,207,727.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389AB51 | IRWIN MORTGAGE CORPORATION | 27 | \$3,675,632.31 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,867,988.71 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$10,543,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AB69 | IRWIN MORTGAGE CORPORATION | 24 | \$3,139,521.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$11,309,953.85 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$14,449,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AB77 | IRWIN MORTGAGE CORPORATION | 18 | \$2,271,614.79 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,135,652.88 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$14,407,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AB85 | IRWIN MORTGAGE CORPORATION | 25 | \$3,573,625.05 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,186,166.31 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$16,759,791.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AB93 | IRWIN MORTGAGE CORPORATION | 21 | \$3,511,967.26 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,559,984.94 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$16,071,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AC68 | CORINTHIAN MORTGAGE CORPORATION | 49 | \$6,214,461.29 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$10,130,176.91 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$16,344,638.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AC92 | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,141,595.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,544,329.63 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,685,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACB7 | IRWIN MORTGAGE CORPORATION | 5 | \$669,170.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,390,163.57 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,059,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACE1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,223,350.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,187,436.48 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$11,410,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389ACF8 | IRWIN MORTGAGE CORPORATION | 22 | \$3,527,328.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$10,226,178.56 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$13,753,506.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACH4 | IRWIN MORTGAGE CORPORATION | 9 | \$732,295.15 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,585,930.47 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,318,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACJ0 | IRWIN MORTGAGE CORPORATION | 30 | \$2,947,463.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,716,083.77 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$9,663,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACK7 | IRWIN MORTGAGE CORPORATION | 28 | \$3,518,568.71 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,067,739.86 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,586,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACL5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,751,789.17 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,339,775.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,091,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACM3 | IRWIN MORTGAGE CORPORATION | 8 | \$692,780.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,186,800.00 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,879,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACN1 | IRWIN MORTGAGE CORPORATION | 20 | \$2,286,890.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,938,550.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$9,225,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACR2 | IRWIN MORTGAGE CORPORATION | 36 | \$5,561,204.81 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,400,547.27 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$12,961,752.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ACU5 | IRWIN MORTGAGE CORPORATION | 5 | \$926,600.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,334,660.00 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,261,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AEK5 | Unavailable | 54 | \$7,014,271.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 54 | \$7,014,271.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AEL3 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$203,163.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$7,864,123.04 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$8,067,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AEN9 | | Unavailable | 14 | \$1,702,046.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,702,046.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AU27 | | COLUMBIA NATIONAL INC. | 88 | \$13,251,089.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,251,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AU43 | | COLUMBIA NATIONAL INC. | 35 | \$3,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUJ0 | | COLUMBIA NATIONAL INC. | 110 | \$16,154,663.17 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$134,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$16,289,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUK7 | | COLUMBIA NATIONAL INC. | 101 | \$15,662,051.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,662,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUM3 | | COLUMBIA NATIONAL INC. | 62 | \$9,856,970.17 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$175,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,031,970.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUN1 | | COLUMBIA NATIONAL INC. | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUR2 | | COLUMBIA NATIONAL INC. | 83 | \$11,444,847.86 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$340,527.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,785,375.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUT8 | | COLUMBIA NATIONAL INC. | 89 | \$14,010,171.31 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$713,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,723,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389AUV3 | | COLUMBIA NATIONAL INC. | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AUX9 | | COLUMBIA NATIONAL INC. | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AVP5 | | COLUMBIA NATIONAL INC. | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AX99 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXM0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXN8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXQ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXR9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389AXS7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 114 | \$12,015,693.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$12,015,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXT5 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 117 | \$14,229,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$14,229,252.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYA5 | NAVY FEDERAL CREDIT UNION | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYB3 | NAVY FEDERAL CREDIT UNION | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYC1 | NAVY FEDERAL CREDIT UNION | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYD9 | NAVY FEDERAL CREDIT UNION | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYF4 | NAVY FEDERAL CREDIT UNION | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYG2 | NAVY FEDERAL CREDIT UNION | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYH0 | NAVY FEDERAL CREDIT UNION | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYJ6 | NAVY FEDERAL CREDIT UNION | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389B6Y2 | | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,900,304.85 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,995,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389B7C9 | | FLAGSTAR BANK, FSB | 8 | \$1,516,847.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$16,931,677.28 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$18,448,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389B7D7 | | FLAGSTAR BANK, FSB | 2 | \$348,409.57 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$11,639,836.16 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,988,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BA68 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,861,463.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,861,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BA76 | | USAA FEDERAL SAVINGS BANK | 85 | \$10,515,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,515,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BA84 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,607,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,607,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BAA9 | | HOMESIDE LENDING, INC. | 22 | \$2,879,281.31 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 335 | \$45,888,165.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 357 | \$48,767,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BAB7 | | HOMESIDE LENDING, INC. | 28 | \$3,315,231.72 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$32,815,973.72 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$36,131,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BAC5 | | HOMESIDE LENDING, INC. | 4 | \$338,711.05 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,279,648.96 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,618,360.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BAD3 | | Unavailable | 10 | \$1,193,708.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,193,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BBA8 | | USAA FEDERAL SAVINGS BANK | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BC66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,923,559.24 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,283.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,182,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BC82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,016,926.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$16,016,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BC90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,801,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,801,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BD24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BD32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BD40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BD57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,036,489.67 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$78,539.70 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,115,029.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BD65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,230,570.07 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 2 | \$225,497.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 77 | \$9,456,067.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BD73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,400,291.79 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,573.45 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,505,865.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BD99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,444,478.66 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$814,944.13 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,259,422.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$20,301,884.16 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,572,281.61 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$21,874,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$10,994,386.68 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$838,341.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$11,832,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,820,401.66 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 2 | \$200,837.15 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$7,021,238.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$21,884,128.23 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$913,513.36 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,797,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,692,230.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,692,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BDZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,147,305.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,147,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BE64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,501,980.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,501,980.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BE80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,061,259.94 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$54,863.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 33 | \$3,116,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,968,088.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,968,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$25,179,570.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$25,179,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BED9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$15,387,411.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$15,387,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389BEM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,329,634.03 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$993,970.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,323,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BEN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,062,365.81 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$477,201.10 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,539,566.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BEP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BEQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,024,273.97 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$592,138.38 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,616,412.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BER8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,333,851.90 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,682.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,508,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BES6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,939,844.44 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,230.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,315,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BEU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BEY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF71 | | UNION PLANTERS BANK NA | 21 | \$2,274,072.48 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,298,028.34 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,572,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF89 | | UNION PLANTERS BANK NA | 23 | \$2,474,557.15 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$7,194,983.77 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$9,669,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF97 | | UNION PLANTERS BANK NA | 6 | \$506,611.87 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,756,345.86 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,262,957.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,554,143.01 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,248,058.84 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$21,802,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,496,503.49 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,924.72 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,687,428.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389BFJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,263,692.67 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$770,377.97 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$11,034,070.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,562,026.50 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,187.64 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,794,214.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,498,095.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,498,095.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,194,819.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,194,819.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,836,803.14 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$756,016.53 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,592,819.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG54 | | UNION PLANTERS BANK NA | 25 | \$4,050,963.45 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,048,889.80 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,099,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG70 | | UNION PLANTERS BANK NA | 21 | \$1,939,513.61 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 75 | \$7,939,649.78 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,879,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG88 | | UNION PLANTERS BANK NA | 22 | \$2,243,116.38 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$7,259,553.65 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,502,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG96 | | UNION PLANTERS BANK NA | 5 | \$365,455.77 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,992,806.17 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,358,261.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGA3 | | UNION PLANTERS BANK NA | 31 | \$3,680,650.70 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,174,210.25 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,854,860.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGB1 | | UNION PLANTERS BANK NA | 18 | \$3,288,943.19 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,801,709.06 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,090,652.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGC9 | | UNION PLANTERS BANK NA | 32 | \$3,266,025.33 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,519,458.77 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$9,785,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGD7 | | UNION PLANTERS BANK NA | 22 | \$3,565,167.82 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,183,673.53 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,748,841.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGE5 | | UNION PLANTERS BANK NA | 18 | \$2,296,642.62 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,569,099.41 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,865,742.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGF2 | | UNION PLANTERS BANK NA | 34 | \$3,730,429.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,251,961.31 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,982,390.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGG0 | | UNION PLANTERS BANK NA | 25 | \$2,549,501.53 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,413,954.25 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,963,455.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BGH8 | | UNION PLANTERS BANK NA | 16 | \$2,005,233.85 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,018,313.03 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,023,546.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BGJ4 | | UNION PLANTERS BANK NA | 29 | \$2,727,107.20 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,229,361.30 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,956,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BGK1 | | UNION PLANTERS BANK NA | 32 | \$3,570,822.56 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,787,747.34 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,358,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BGL9 | | UNION PLANTERS BANK NA | 20 | \$2,630,137.57 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,438,912.76 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,069,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BHA2 | | UNION PLANTERS BANK NA | 16 | \$2,415,035.45 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,701,278.68 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,116,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BHB0 | | UNION PLANTERS BANK NA | 6 | \$921,543.02 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,132,684.58 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,054,227.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BHC8 | | UNION PLANTERS BANK NA | 12 | \$2,251,675.84 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,825,710.78 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,077,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BHD6 | | UNION PLANTERS BANK NA | 24 | \$3,395,883.08 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,558,492.81 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,954,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BHF1 | | UNION PLANTERS BANK NA | 15 | \$2,202,445.69 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,315,994.28 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,518,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389BHG9 | UNION PLANTERS BANK NA | 27 | \$2,933,058.83 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,952,684.01 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,885,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHM6 | UNION PLANTERS BANK NA | 24 | \$2,621,927.53 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,097,964.21 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,719,891.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHN4 | UNION PLANTERS BANK NA | 31 | \$4,157,497.25 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,833,450.79 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,990,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHP9 | UNION PLANTERS BANK NA | 17 | \$4,282,482.22 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,808,385.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,090,868.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHQ7 | UNION PLANTERS BANK NA | 41 | \$3,400,570.57 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$5,886,093.82 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$9,286,664.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHU8 | UNION PLANTERS BANK NA | 22 | \$2,660,361.81 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,180,348.10 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$9,840,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHY0 | UNION PLANTERS BANK NA | 23 | \$2,885,781.76 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,488,726.77 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$9,374,508.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BHZ7 | UNION PLANTERS BANK NA | 33 | \$3,670,889.77 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,317,657.62 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,988,547.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN23 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,617,052.15 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,034,878.31 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,651,930.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389BN31 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,636.91 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$39,760,547.82 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$49,766,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN49 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,201,321.46 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 352 | \$49,216,955.61 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$55,418,277.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN64 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,460,071.10 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$19,770,297.06 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$22,230,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN72 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,344,627.63 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$20,614,810.54 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$22,959,438.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN80 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,779,687.10 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$17,265,919.95 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$24,045,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BN98 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$395,855.58 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,384,046.89 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,779,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BNL1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,876,953.82 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,624,510.98 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$21,501,464.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BNR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$516,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,972,389.39 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,488,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BNT4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,608,256.52 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 247 | \$41,307,495.65 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$48,915,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BNU1 | | COUNTRYWIDE HOME | 34 | \$5,322,347.52 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 372 | \$63,284,513.98 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$68,606,861.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BNW7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,146,867.17 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$28,696,101.09 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,842,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BNX5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,814,555.89 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,350,824.72 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,165,380.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BNY3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,693,995.49 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,868,085.48 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,562,080.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BNZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,955,371.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,538,657.57 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,494,028.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BPA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,243,490.89 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,229,563.89 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,473,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BPB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,352,594.67 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,691,325.50 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,043,920.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BPC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,626,448.16 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$13,364,876.77 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,991,324.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2H1 | | PRISM MORTGAGE COMPANY | 14 | \$2,327,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,327,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2Q1 | | PRISM MORTGAGE COMPANY | 11 | \$1,678,400.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,250.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,938,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2R9 | | PRISM MORTGAGE COMPANY | 11 | \$1,975,081.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,975,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2S7 | | PRISM MORTGAGE COMPANY | 45 | \$7,623,988.19 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$624,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,247,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2T5 | | PRISM MORTGAGE COMPANY | 11 | \$1,377,238.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,065,461.66 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,442,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2W8 | | PRISM MORTGAGE COMPANY | 21 | \$3,197,330.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,197,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2Z1 | | PRISM MORTGAGE COMPANY | 12 | \$1,867,174.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,867,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C3B3 | | PRISM MORTGAGE COMPANY | 13 | \$1,940,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,940,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4J5 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$12,042,006.64 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,959,652.38 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,001,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4K2 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$8,506,080.93 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,494,217.22 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,000,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4L0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,369,083.30 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,131,089.85 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4N6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,237,195.45 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,763,050.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$5,000,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4P1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,700,756.77 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,299,214.30 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,999,971.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4Q9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,589,023.87 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,411,300.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,000,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4R7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,754,000.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,246,227.81 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,000,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4S5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,509,220.70 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,491,500.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,000,720.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4U0 | | Unavailable | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4V8 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,532,450.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,468,550.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4X4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$993,500.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,506,700.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA25 | | FLAGSTAR BANK, FSB | 4 | \$466,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$12,546,169.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$13,012,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA33 | | Unavailable | 51 | \$9,045,013.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,045,013.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA41 | | FLAGSTAR BANK, FSB | 12 | \$1,922,437.78 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$23,795,163.96 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$25,717,601.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CA58 | FLAGSTAR BANK, FSB | 9 | \$1,084,458.84 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,318,844.36 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,403,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAA7 | FLAGSTAR BANK, FSB | 11 | \$1,588,131.37 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$15,587,827.26 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$17,175,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAB5 | Unavailable | 233 | \$35,780,046.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$35,780,046.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAC3 | FLAGSTAR BANK, FSB | 1 | \$240,827.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,578,271.49 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$11,819,099.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAL3 | FLAGSTAR BANK, FSB | 12 | \$1,579,321.33 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$15,003,986.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$16,583,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAM1 | Unavailable | 70 | \$10,991,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,991,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAN9 | Unavailable | 80 | \$11,637,128.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,637,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAP4 | Unavailable | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAQ2 | Unavailable | 94 | \$18,620,177.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$18,620,177.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAW9 | FLAGSTAR BANK, FSB | 2 | \$173,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$12,983,905.63 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$13,157,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CB40 | FLAGSTAR BANK, FSB | 1 | \$127,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,019,910.99 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,147,410.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBB4 | FLAGSTAR BANK, FSB | 4 | \$551,417.10 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,498,841.71 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,050,258.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBD0 | FLAGSTAR BANK, FSB | 3 | \$526,803.27 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,120,252.64 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$13,647,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBH1 | FLAGSTAR BANK, FSB | | 4 | \$772,957.37 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$6,810,901.01 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,583,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBJ7 | Unavailable | | 137 | \$21,749,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$21,749,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBL2 | Unavailable | | 82 | \$12,105,265.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,105,265.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBN8 | FLAGSTAR BANK, FSB | | 10 | \$1,335,507.84 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$11,759,216.54 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$13,094,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBP3 | Unavailable | | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBQ1 | FLAGSTAR BANK, FSB | | 24 | \$1,248,605.78 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$5,208,084.62 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$6,456,690.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBR9 | FLAGSTAR BANK, FSB | | 14 | \$838,438.09 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$5,125,332.02 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$5,963,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBV0 | FLAGSTAR BANK, FSB | | 3 | \$313,117.91 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$4,664,691.37 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,977,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CBY4 | FLAGSTAR BANK, FSB | | 1 | \$94,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$5,869,273.21 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,963,273.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CCE7 | Unavailable | | 62 | \$3,803,200.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,803,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CCJ6 | TOWNE MORTGAGE COMPANY | | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CCK3 | TOWNE MORTGAGE COMPANY | | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CCL1 | | TOWNE MORTGAGE COMPANY | 24 | \$3,001,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,001,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CD22 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$418,812.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$19,994,507.06 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$20,413,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE21 | | Unavailable | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE39 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$234,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,766,419.17 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,000,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE62 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$474,345.59 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$11,803,286.33 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,277,631.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEE5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$14,275,054.50 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$14,400,054.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEH8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,219,047.49 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,334,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEK1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,841,460.73 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$6,985,660.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEL9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,218,920.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 712 | \$116,123,512.66 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 733 | \$119,342,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEP0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 65 | \$9,234,693.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,500 | \$233,535,662.81 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,565 | \$242,770,356.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEQ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$270,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$13,730,066.49 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,000,316.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CER6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$550,304.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$17,700,261.83 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$18,250,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CES4 | | Unavailable | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CET2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$4,503,783.07 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,731,383.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEV7 | | Unavailable | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEW5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$503,465.10 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 105 | \$15,326,784.58 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$15,830,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CF46 | | Unavailable | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHD4 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHE2 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHG7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,172,598.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,172,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHJ1 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,421,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,421,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHK8 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHL6 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHN2 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,072,373.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,072,373.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHS1 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CM71 | | Unavailable | 17 | \$1,999,926.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,999,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMJ5 | | Unavailable | 34 | \$5,744,782.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,744,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CML0 | | Unavailable | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMN6 | | Unavailable | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMP1 | | Unavailable | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMR7 | | Unavailable | 30 | \$4,998,047.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,998,047.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMW6 | | Unavailable | 42 | \$5,000,241.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CMX4 | | Unavailable | 31 | \$3,876,212.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,876,212.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNA3 | | Unavailable | 43 | \$5,999,634.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,999,634.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNB1 | | Unavailable | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CQ51 | | BANK ONE,NA | 53 | \$3,689,181.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,162,893.40 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,852,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CQ69 | | BANK ONE,NA | 117 | \$7,268,759.99 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,256,417.76 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,525,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CR27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CR50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CR68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,846,299.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,846,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CR76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,661,555.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,661,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CR92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,132,985.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$727,961.87 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$12,860,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRH4 | BANK ONE,NA | 388 | \$65,472,036.83 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 273 | \$47,918,038.43 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 661 | \$113,390,075.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRJ0 | BANK ONE,NA | 159 | \$22,525,513.91 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$38,528,572.32 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$61,054,086.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRK7 | BANK ONE,NA | 26 | \$2,300,232.32 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,312,178.04 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,612,410.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRL5 | BANK ONE,NA | 218 | \$33,735,170.97 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$24,312,799.74 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 354 | \$58,047,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,547,956.84 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$428,062.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,976,019.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,598,482.64 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$40,050.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 16 | \$1,638,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CRW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$21,692,591.01 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$581,610.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,274,201.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CRY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$13,945,477.35 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,168,450.17 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,113,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CRZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CS42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$21,594,545.84 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,647,456.57 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,242,002.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CSA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,457,672.38 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$227,166.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,684,838.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CSB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,705,367.70 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,551.93 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$1,836,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,107,726.91 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$652,512.19 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,760,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,999,686.13 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,134,474.63 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$15,134,160.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,677,492.88 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,208,067.08 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,885,559.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CST7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,261,799.02 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,000.18 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,657,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389CSV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CSW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CT33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$24,028,449.09 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,857.65 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$25,142,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CT41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,681,752.84 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$572,723.42 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,254,476.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CT58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,554,149.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,545,851.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CT74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CT90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,832,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$2,832,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,105,968.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,105,968.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,882,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,882,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,838,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,838,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,287,801.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,287,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$7,198,422.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$7,198,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,217,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,217,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,751,364.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,751,364.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,218,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,218,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,654,548.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,654,548.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389CY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,235,133.91 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,087.39 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,062,221.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CY37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$21,403,722.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$21,403,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$20,506,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,506,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CY52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$14,778,314.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$14,778,314.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CY60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CY86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,468,646.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,468,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CYM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,896,993.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$2,896,993.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,059,553.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,059,553.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,446,219.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$11,446,219.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$16,078,684.49 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,119,058.41 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$20,197,742.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CYW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZ28 | PRISM MORTGAGE COMPANY | 8 | \$1,055,217.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,055,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZ69 | PRISM MORTGAGE COMPANY | 12 | \$1,968,664.29 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$572,957.83 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,541,622.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CZA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,851,509.40 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$659,974.02 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,511,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,828,997.46 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$242,500.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,071,497.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,587,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,587,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,260,429.70 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$680,182.31 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,940,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,044,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,044,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CZL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3L9 | OHIO SAVINGS BANK | | 43 | \$4,860,730.63 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,670,446.15 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,531,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3T2 | OHIO SAVINGS BANK | | 14 | \$2,486,884.18 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$481,469.75 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,968,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3U9 | OHIO SAVINGS BANK | | 5 | \$703,718.84 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$672,338.75 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,376,057.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3V7 | OHIO SAVINGS BANK | | 50 | \$7,028,237.98 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$8,501,940.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,530,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3W5 | OHIO SAVINGS BANK | | 2 | \$168,620.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$10,821,539.34 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,990,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D3X3 | OHIO SAVINGS BANK | | 1 | \$91,135.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$3,740,853.25 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,831,988.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5K9 | FIRST HORIZON HOME LOAN CORPORATION | | 163 | \$15,544,601.82 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$7,038,357.86 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$22,582,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5M5 | FIRST HORIZON HOME LOAN CORPORATION | | 164 | \$15,363,461.36 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$9,070,446.10 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$24,433,907.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5P8 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$4,733,470.81 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,574,832.59 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,308,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5Q6 | FIRST HORIZON HOME LOAN CORPORATION | | 36 | \$6,569,863.01 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$3,431,043.98 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,000,906.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389D5S2 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$17,434,388.34 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$8,974,289.98 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 287 | \$26,408,678.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5T0 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,945,075.38 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,055,886.75 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,000,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5U7 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,771,750.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,228,750.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5V5 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,958,560.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,042,803.88 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$20,001,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5W3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$5,943,632.67 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,057,177.12 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,000,809.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D5X1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,520,366.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,705,148.95 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,225,514.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6P7 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,564,365.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,435,782.75 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$15,000,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6Q5 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,429,863.54 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,570,353.93 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,000,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6T9 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,529,512.87 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,471,358.51 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$15,000,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6U6 | FIRST HORIZON HOME | 87 | \$12,775,570.18 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | LOAN CORPORATION | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$2,224,795.87 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,000,366.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6V4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,550,445.48 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$391,485.59 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,941,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6W2 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$16,004,450.62 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,208,055.38 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$27,212,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6X0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,695,493.86 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,721,800.74 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,417,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7A9 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,262,606.54 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,154,524.31 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$8,417,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7C5 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,759,196.24 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,240,334.84 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$14,999,531.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7D3 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,551,911.22 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,013,150.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,565,061.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DBS5 | | Unavailable | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DBT3 | | Unavailable | 12 | \$1,488,973.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,488,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DCC9 | | Unavailable | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DCD7 | | Unavailable | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DCE5 | RBMG INC. | 1 | \$121,739.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,373,576.86 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,495,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DCG0 | Unavailable | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DDC8 | CROWN MORTGAGE COMPANY | 10 | \$1,029,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,029,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DE29 | GMAC MORTGAGE CORPORATION | 41 | \$3,529,249.49 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,690,801.74 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,220,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DE45 | GMAC MORTGAGE CORPORATION | 62 | \$11,643,846.06 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,528,359.02 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$18,172,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DE60 | GMAC MORTGAGE CORPORATION | 14 | \$1,705,517.28 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,135,245.40 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,840,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DE78 | GMAC MORTGAGE CORPORATION | 86 | \$8,617,258.05 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,631,385.02 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$11,248,643.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DE86 | GMAC MORTGAGE CORPORATION | 98 | \$7,912,423.48 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,445,074.27 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$10,357,497.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEM5 | GMAC MORTGAGE CORPORATION | 53 | \$12,436,419.21 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$17,394,858.31 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$29,831,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEP8 | GMAC MORTGAGE CORPORATION | 32 | \$2,950,649.52 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$692,137.76 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,642,787.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DEQ6 | | GMAC MORTGAGE CORPORATION | 64 | \$4,049,687.47 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,359,291.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,408,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DER4 | | GMAC MORTGAGE CORPORATION | 100 | \$22,355,234.95 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$11,002,485.66 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$33,357,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEU7 | | GMAC MORTGAGE CORPORATION | 85 | \$17,873,045.33 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,291,285.83 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$25,164,331.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEV5 | | GMAC MORTGAGE CORPORATION | 49 | \$9,984,213.56 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$13,803,294.21 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$23,787,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEW3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,360,329.58 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,969,182.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$5,329,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DEX1 | | GMAC MORTGAGE CORPORATION | 37 | \$6,780,798.73 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,530,382.57 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,311,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DFD4 | | GMAC MORTGAGE CORPORATION | 112 | \$15,231,216.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,575,813.06 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$22,807,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DFE2 | | GMAC MORTGAGE CORPORATION | 120 | \$16,822,698.30 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,448,634.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$24,271,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGB7 | | WITMER FUNDING, LLC | 146 | \$24,718,893.87 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,833,706.51 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$33,552,600.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGC5 | | WITMER FUNDING, | 122 | \$20,476,034.58 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 71 | \$12,089,651.95 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,565,686.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGD3 | | WITMER FUNDING, LLC | 72 | \$11,936,149.35 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,375,571.71 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$21,311,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGF8 | | WITMER FUNDING, LLC | 82 | \$13,389,938.25 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,576,342.26 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$31,966,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGG6 | | WITMER FUNDING, LLC | 207 | \$20,752,679.13 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,313,681.61 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$34,066,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGH4 | | WITMER FUNDING, LLC | 66 | \$6,896,072.48 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,863,016.58 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,759,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGJ0 | | WITMER FUNDING, LLC | 214 | \$18,610,915.99 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$13,368,730.76 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$31,979,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGK7 | | WITMER FUNDING, LLC | 59 | \$5,696,282.13 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,361,128.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,057,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGN1 | | WITMER FUNDING, LLC | 52 | \$4,556,682.20 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$6,989,038.64 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$11,545,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGP6 | | WITMER FUNDING, LLC | 31 | \$3,768,900.78 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,018,622.31 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,787,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DGQ4 | | WITMER FUNDING, LLC | 2 | \$192,493.19 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 12 | \$1,532,273.18 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,724,766.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGT8 | | WITMER FUNDING, LLC | 28 | \$4,445,468.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,170,320.97 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,615,789.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGU5 | | WITMER FUNDING, LLC | 165 | \$20,071,094.58 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$8,068,671.80 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$28,139,766.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGV3 | | WITMER FUNDING, LLC | 20 | \$2,523,796.21 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,017,794.33 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,541,590.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DGW1 | | WITMER FUNDING, LLC | 150 | \$15,033,190.74 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$12,334,037.43 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$27,367,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DJ40 | | IRWIN MORTGAGE CORPORATION | 5 | \$707,611.43 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,461,577.74 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,169,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK22 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$11,044,417.96 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,955,696.90 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,000,114.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK48 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,497,965.87 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,502,269.96 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,000,235.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK55 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$13,368,439.13 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,632,015.87 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,000,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK63 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,022,819.41 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$977,585.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 76 | \$10,000,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK71 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$5,030,299.46 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$2,228,968.20 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,259,267.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKD8 | RIVERWAY BANK | | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKE6 | RIVERWAY BANK | | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKF3 | RIVERWAY BANK | | 44 | \$6,059,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,059,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKR7 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$11,159,198.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,841,273.70 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,000,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKS5 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$7,955,625.80 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,044,625.40 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$10,000,251.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKT3 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$6,743,863.73 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,256,148.47 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,000,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKW6 | FIRST HORIZON HOME LOAN CORPORATION | | 65 | \$10,227,405.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$4,773,412.16 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$15,000,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DKX4 | FIRST HORIZON HOME LOAN CORPORATION | | 146 | \$13,794,720.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$6,396,502.77 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$20,191,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DL54 | PRISM MORTGAGE COMPANY | | 19 | \$3,183,772.80 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$498,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,681,772.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DL96 | | PRISM MORTGAGE COMPANY | 27 | \$4,712,000.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,704,840.89 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,416,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLB1 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLC9 | | PRISM MORTGAGE COMPANY | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLD7 | | PRISM MORTGAGE COMPANY | 78 | \$13,284,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,284,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLF2 | | PRISM MORTGAGE COMPANY | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLG0 | | PRISM MORTGAGE COMPANY | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLK1 | | PRISM MORTGAGE COMPANY | 91 | \$17,743,130.44 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$497,365.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,240,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLN5 | | PRISM MORTGAGE COMPANY | 146 | \$25,883,676.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$25,883,676.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLR6 | | PRISM MORTGAGE COMPANY | 41 | \$7,061,171.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,061,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLS4 | | PRISM MORTGAGE COMPANY | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DLY1 | | PRISM MORTGAGE COMPANY | 102 | \$17,257,710.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,751,273.15 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$19,008,983.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DM46 | BANK ONE,NA | 341 | \$57,633,461.85 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$22,837,394.46 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 480 | \$80,470,856.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DM53 | BANK ONE,NA | 77 | \$9,868,238.70 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,505,507.44 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$19,373,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DM61 | BANK ONE,NA | 47 | \$3,227,961.90 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$889,543.16 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$4,117,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DM79 | BANK ONE,NA | 116 | \$6,894,554.99 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$843,999.38 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$7,738,554.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DM87 | BANK ONE,NA | 109 | \$15,848,703.50 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,601,802.40 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$21,450,505.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMB0 | PRISM MORTGAGE COMPANY | 27 | \$3,626,404.77 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$708,567.88 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,334,972.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMC8 | PRISM MORTGAGE COMPANY | 164 | \$16,001,509.23 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,157,381.90 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$17,158,891.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMD6 | PRISM MORTGAGE COMPANY | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMF1 | PRISM MORTGAGE COMPANY | 67 | \$11,548,011.61 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,326,473.33 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,874,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMG9 | PRISM MORTGAGE COMPANY | 155 | \$24,326,664.11 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,383,039.30 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$26,709,703.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMH7 | PRISM MORTGAGE COMPANY | 38 | \$4,484,890.98 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$821,239.14 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,306,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMJ3 | | PRISM MORTGAGE COMPANY | 3 | \$618,327.68 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$757,500.00 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,375,827.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMK0 | | PRISM MORTGAGE COMPANY | 55 | \$9,398,794.44 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,116,300.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,515,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DMN4 | | PRISM MORTGAGE COMPANY | 75 | \$13,947,565.47 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$985,933.77 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,933,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DP43 | | UNIVERSAL MORTGAGE CORPORATION | 69 | \$9,096,143.01 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$904,810.31 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,000,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DP50 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,515,689.09 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,768,849.72 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,284,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DP68 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$840,995.49 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,673,974.37 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,514,969.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DU47 | | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$2,848,722.63 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$456,539.46 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,305,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DUU9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,054,970.32 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,476,450.00 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,531,420.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DUV7 | | | 14 | \$956,446.74 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | Unavailable | 4 | \$284,123.71 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,240,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUW5 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$605,393.33 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$426,139.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,031,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUY1 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,253,395.98 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,832,654.79 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,086,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUZ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$1,918,816.51 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,990.07 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,069,806.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVD6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,719,226.32 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,281,653.78 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVF1 | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,049,242.95 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$8,716,792.49 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$26,766,035.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVH7 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,254,864.47 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,745,820.05 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,684.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVJ3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,541,381.15 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,075,853.92 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,617,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVL8 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,793,688.17 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,380.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,138,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVM6 | FIRST HORIZON HOME | 285 | \$47,622,508.89 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 133 | \$23,435,025.61 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$71,057,534.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVR5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,655,675.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,345,233.42 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVS3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,189,208.17 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,811,090.28 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DXM4 | | OHIO SAVINGS BANK | 3 | \$355,131.59 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,798,153.33 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,153,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DXN2 | | OHIO SAVINGS BANK | 67 | \$7,767,096.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 470 | \$73,075,547.28 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$80,842,643.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DXP7 | | OHIO SAVINGS BANK | 13 | \$1,078,445.82 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$32,510,007.15 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$33,588,452.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DXZ5 | | OHIO SAVINGS BANK | 23 | \$2,538,656.43 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,870,818.92 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,409,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DY35 | | Unavailable | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DY43 | | Unavailable | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DYB7 | | OHIO SAVINGS BANK | 91 | \$10,912,858.37 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,058 | \$191,765,568.53 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,149 | \$202,678,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DYC5 | | OHIO SAVINGS BANK | 17 | \$1,910,969.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 769 | \$140,436,167.22 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 786 | \$142,347,136.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DYW1 | | Unavailable | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DZ83 | Unavailable | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DZB6 | Unavailable | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DZC4 | Unavailable | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DZD2 | Unavailable | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DZP5 | OHIO SAVINGS BANK | 4 | \$448,983.51 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,304,236.10 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,753,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2T1 | Unavailable | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2U8 | Unavailable | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2V6 | HOMESIDE LENDING, INC. | 19 | \$2,391,257.31 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 312 | \$46,272,727.47 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$48,663,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2W4 | HOMESIDE LENDING, INC. | 18 | \$2,601,922.16 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$25,499,348.30 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$28,101,270.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2X2 | HOMESIDE LENDING, INC. | 27 | \$3,808,392.30 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 326 | \$44,715,983.19 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 353 | \$48,524,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2Y0 | HOMESIDE LENDING, INC. | 7 | \$932,603.55 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$21,811,429.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$22,744,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2Z7 | HOMESIDE LENDING, INC. | 8 | \$1,039,046.78 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$15,454,156.27 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$16,493,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3C7 | | HOMESIDE LENDING, INC. | 10 | \$1,383,511.87 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$20,351,841.52 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,735,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3D5 | | HOMESIDE LENDING, INC. | 16 | \$2,073,434.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,420,044.85 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,493,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3G8 | | Unavailable | 27 | \$4,368,079.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,368,079.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3H6 | | HOMESIDE LENDING, INC. | 22 | \$3,031,893.66 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$45,185,146.82 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$48,217,040.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3J2 | | HOMESIDE LENDING, INC. | 29 | \$4,164,654.52 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$26,085,204.17 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,249,858.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3K9 | | HOMESIDE LENDING, INC. | 31 | \$3,691,980.58 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$31,376,544.51 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$35,068,525.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3L7 | | HOMESIDE LENDING, INC. | 5 | \$742,989.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,406,175.94 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,149,164.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3N3 | | HOMESIDE LENDING, INC. | 19 | \$2,444,163.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$30,231,242.08 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$32,675,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3P8 | | HOMESIDE LENDING, INC. | 13 | \$1,573,504.32 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$20,460,622.44 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,034,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E4T9 | | Unavailable | 19 | \$2,729,949.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$2,729,949.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4U6 | | Unavailable | 8 | \$1,171,492.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,171,492.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4W2 | | HOMESIDE LENDING, INC. | 11 | \$1,600,801.53 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$14,146,801.26 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,747,602.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4X0 | | HOMESIDE LENDING, INC. | 22 | \$3,071,471.66 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 364 | \$45,784,847.39 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 386 | \$48,856,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4Y8 | | HOMESIDE LENDING, INC. | 11 | \$1,171,549.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$12,425,933.07 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$13,597,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4Z5 | | HOMESIDE LENDING, INC. | 70 | \$7,863,272.17 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$22,065,799.49 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$29,929,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5A9 | | HOMESIDE LENDING, INC. | 15 | \$1,402,300.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$4,862,227.55 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,264,528.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5B7 | | Unavailable | 19 | \$2,384,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,384,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5C5 | | Unavailable | 18 | \$2,247,745.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,247,745.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5D3 | | HOMESIDE LENDING, INC. | 7 | \$827,182.12 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$16,374,207.06 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$17,201,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5E1 | | HOMESIDE LENDING, INC. | 40 | \$4,850,768.63 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 338 | \$43,517,721.68 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 378 | \$48,368,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389E5F8 | | HOMESIDE LENDING, INC. | 8 | \$890,632.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$8,111,573.89 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,002,205.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5G6 | | HOMESIDE LENDING, INC. | 94 | \$10,892,749.71 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$25,313,697.76 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$36,206,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5H4 | | HOMESIDE LENDING, INC. | 34 | \$3,286,929.26 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,842,320.70 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,129,249.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5K7 | | HOMESIDE LENDING, INC. | 8 | \$1,112,825.99 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$34,177,629.55 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$35,290,455.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5L5 | | HOMESIDE LENDING, INC. | 21 | \$2,144,074.10 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$16,297,020.96 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$18,441,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5M3 | | HOMESIDE LENDING, INC. | 4 | \$347,828.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,805,873.34 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,153,701.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6V2 | | HOMESIDE LENDING, INC. | 20 | \$2,795,347.28 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,901,417.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,696,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6W0 | | HOMESIDE LENDING, INC. | 1 | \$180,847.94 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$845,201.41 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,026,049.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6Y6 | | HOMESIDE LENDING, INC. | 14 | \$2,048,229.50 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,643,565.33 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,691,794.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6Z3 | | HOMESIDE LENDING, | 4 | \$365,987.43 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 10 | \$921,273.66 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,287,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E7A7 | | HOMESIDE LENDING, INC. | 11 | \$1,683,014.50 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,012,317.76 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,695,332.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EA21 | | ALLIANCE MORTGAGE COMPANY (NERO) | 33 | \$1,934,225.63 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,004,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EA47 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$553,431.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,029,800.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,583,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EAK1 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EAU9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$312,000.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$785,000.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EAX3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$1,030,275.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,030,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EG25 | | OHIO SAVINGS BANK | 12 | \$1,197,407.06 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,632.47 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,034,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EG33 | | OHIO SAVINGS BANK | 18 | \$1,882,603.13 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,725,839.45 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,608,442.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EG41 | | OHIO SAVINGS BANK | 1 | \$74,485.20 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,607,295.60 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,681,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EGA7 | | | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EGB5 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EGP4 | | Unavailable | 32 | \$5,666,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,666,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EGQ2 | | OHIO SAVINGS BANK | 102 | \$12,289,602.55 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 516 | \$80,317,542.40 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$92,607,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EGR0 | | OHIO SAVINGS BANK | 11 | \$766,226.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$24,600,258.62 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,366,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EHC2 | | OHIO SAVINGS BANK | 3 | \$515,411.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$32,874,941.15 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$33,390,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EHD0 | | OHIO SAVINGS BANK | 135 | \$15,640,839.61 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,095 | \$200,070,604.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,230 | \$215,711,444.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EHE8 | | OHIO SAVINGS BANK | 27 | \$3,029,694.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 725 | \$133,690,023.91 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$136,719,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EHV0 | | OHIO SAVINGS BANK | 2 | \$261,500.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,972,487.84 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,233,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EHW8 | | OHIO SAVINGS BANK | 2 | \$163,878.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,245,695.06 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,409,573.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EJW6 | | Unavailable | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EKJ3 | | OHIO SAVINGS BANK | 90 | \$10,955,474.80 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,528,149.15 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,483,623.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EKK0 | | OHIO SAVINGS BANK | 13 | \$1,007,697.47 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,281,808.46 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,289,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EKT1 | | OHIO SAVINGS BANK | 94 | \$12,041,288.81 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,790,813.18 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$19,832,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EKU8 | | OHIO SAVINGS BANK | 26 | \$3,163,373.44 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$18,135,925.96 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$21,299,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EL45 | | Unavailable | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EL52 | | Unavailable | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ELS2 | | OHIO SAVINGS BANK | 29 | \$4,241,242.27 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,726,213.30 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,967,455.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ELX1 | | Unavailable | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EM77 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EM85 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$999,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$999,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EM93 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EMD4 | | Unavailable | 56 | \$8,280,601.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,280,601.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EN27 | | FLAGSTAR BANK, FSB | 3 | \$262,771.94 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,193,607.07 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,456,379.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EN35 | Unavailable | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EN43 | Unavailable | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EN68 | FLAGSTAR BANK, FSB | 6 | \$499,453.54 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$6,965,219.29 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$7,464,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EN76 | Unavailable | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EN84 | FLAGSTAR BANK, FSB | 3 | \$261,493.73 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,929,510.24 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,191,003.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENA9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENC5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENL5 | Unavailable | 18 | \$3,503,826.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,503,826.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENM3 | Unavailable | 40 | \$5,865,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,865,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENN1 | Unavailable | 14 | \$2,387,344.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,387,344.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENP6 | Unavailable | 59 | \$9,265,311.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,265,311.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENQ4 | FLAGSTAR BANK, FSB | 3 | \$625,688.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,452,661.78 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,078,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENW1 | Unavailable | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389ENX9 | FLAGSTAR BANK, FSB | 46 | \$3,824,589.60 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,337,028.45 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$8,161,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENY7 | FLAGSTAR BANK, FSB | 2 | \$167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,162,083.98 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,329,758.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ENZ4 | Unavailable | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EP25 | Unavailable | 53 | \$2,888,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$2,888,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EP33 | FLAGSTAR BANK, FSB | 3 | \$300,452.94 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$5,480,651.96 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,781,104.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EP58 | FLAGSTAR BANK, FSB | 5 | \$465,644.62 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$8,742,500.78 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$9,208,145.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EP82 | Unavailable | 48 | \$8,047,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,047,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPC3 | Unavailable | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPF6 | FLAGSTAR BANK, FSB | 2 | \$93,391.99 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$4,833,664.20 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$4,927,056.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPH2 | FLAGSTAR BANK, FSB | 4 | \$432,650.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,021,910.80 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,454,560.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPL3 | Unavailable | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPN9 | Unavailable | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPP4 | Unavailable | 88 | \$13,409,759.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$13,409,759.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EPR0 | FLAGSTAR BANK, FSB | 1 | \$94,843.80 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,191,469.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,286,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPS8 | Unavailable | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPU3 | Unavailable | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPW9 | FLAGSTAR BANK, FSB | 6 | \$735,680.23 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,470,806.91 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,206,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPX7 | Unavailable | 21 | \$3,186,847.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,186,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EPY5 | FLAGSTAR BANK, FSB | 1 | \$239,174.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$13,691,754.29 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$13,930,929.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQ24 | FLAGSTAR BANK, FSB | 2 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,829,258.31 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$2,929,258.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQ32 | FLAGSTAR BANK, FSB | 2 | \$179,632.49 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,501,226.98 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,680,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQ40 | FLAGSTAR BANK, FSB | 1 | \$112,162.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,241,267.74 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,353,430.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQ99 | FLAGSTAR BANK, FSB | 11 | \$2,783,607.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$16,506,310.15 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$19,289,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQD0 | Unavailable | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQE8 | FLAGSTAR BANK, FSB | 3 | \$487,200.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,921,464.83 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,408,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EQH1 | FLAGSTAR BANK, FSB | 2 | \$101,314.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,399,954.08 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$3,501,268.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQN8 | FLAGSTAR BANK, FSB | 11 | \$872,126.33 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$5,919,962.80 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$6,792,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQR9 | Unavailable | 235 | \$46,458,950.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$46,458,950.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQV0 | Unavailable | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EQW8 | Unavailable | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ER31 | Unavailable | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ER49 | FLAGSTAR BANK, FSB | 1 | \$112,310.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,310,335.47 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,422,645.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ER56 | FLAGSTAR BANK, FSB | 5 | \$766,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$27,791,614.20 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$28,558,114.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ER80 | FLAGSTAR BANK, FSB | 4 | \$1,017,850.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$31,044,760.45 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$32,062,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERA5 | FLAGSTAR BANK, FSB | 6 | \$514,395.06 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,336,313.16 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$4,850,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERC1 | FLAGSTAR BANK, FSB | 7 | \$568,398.17 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$5,910,278.37 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$6,478,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERD9 | FLAGSTAR BANK, FSB | 10 | \$682,664.82 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,850,288.29 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$3,532,953.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERG2 | FLAGSTAR BANK, FSB | 1 | \$154,893.33 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$3,100,122.29 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,255,015.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERM9 | | FLAGSTAR BANK, FSB | 6 | \$427,706.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,668,055.32 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,095,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERN7 | | FLAGSTAR BANK, FSB | 6 | \$1,014,080.33 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$17,823,716.38 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$18,837,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERP2 | | Unavailable | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERQ0 | | Unavailable | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERS6 | | FLAGSTAR BANK, FSB | 3 | \$232,782.65 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$4,608,855.49 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$4,841,638.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERT4 | | Unavailable | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERU1 | | Unavailable | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERW7 | | Unavailable | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERX5 | | Unavailable | 70 | \$11,372,130.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,372,130.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERY3 | | FLAGSTAR BANK, FSB | 4 | \$570,900.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,769,204.64 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,340,104.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ERZ0 | | FLAGSTAR BANK, FSB | 12 | \$2,257,649.23 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$46,606,661.44 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$48,864,310.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ES22 | | Unavailable | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ES30 | | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 104 | \$19,883,306.13 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,158,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ES48 | | FLAGSTAR BANK, FSB | 2 | \$153,298.35 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,402,057.67 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,555,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESA4 | | FLAGSTAR BANK, FSB | 34 | \$2,525,801.75 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$11,711,772.55 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$14,237,574.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESB2 | | FLAGSTAR BANK, FSB | 26 | \$2,095,718.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$22,295,043.74 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 291 | \$24,390,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESJ5 | | Unavailable | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESK2 | | Unavailable | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESM8 | | FLAGSTAR BANK, FSB | 4 | \$552,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,227,332.03 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,780,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESN6 | | FLAGSTAR BANK, FSB | 3 | \$478,706.42 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$15,527,521.24 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$16,006,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESV8 | | Unavailable | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESW6 | | Unavailable | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESX4 | | FLAGSTAR BANK, FSB | 4 | \$259,400.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$3,119,299.40 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,378,699.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ESZ9 | | Unavailable | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ET54 | | Unavailable | 108 | \$19,947,118.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,947,118.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389ET62 | | Unavailable | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ET70 | | FLAGSTAR BANK, FSB | 2 | \$148,089.29 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,735,813.53 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,883,902.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETL9 | | FLAGSTAR BANK, FSB | 2 | \$195,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,133,114.60 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,328,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETM7 | | FLAGSTAR BANK, FSB | 4 | \$269,335.70 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,469,560.97 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,738,896.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETN5 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,955,196.83 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,091,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETP0 | | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,631,721.29 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,886,721.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETQ8 | | Unavailable | 71 | \$13,501,376.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,501,376.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETS4 | | Unavailable | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETT2 | | Unavailable | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETV7 | | FLAGSTAR BANK, FSB | 5 | \$983,200.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,802,649.58 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,785,849.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETX3 | | FLAGSTAR BANK, FSB | 15 | \$2,506,773.22 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$35,234,871.26 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$37,741,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETY1 | | Unavailable | 85 | \$12,786,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,786,118.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ETZ8 | | FLAGSTAR BANK, FSB | 1 | \$127,748.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,411,750.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$2,539,498.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EU37 | FLAGSTAR BANK, FSB | | 17 | \$2,411,258.08 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$14,686,134.42 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$17,097,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EU45 | FLAGSTAR BANK, FSB | | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 283 | \$39,355,347.77 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$39,505,347.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUC7 | FLAGSTAR BANK, FSB | | 10 | \$632,737.91 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$4,544,231.06 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$5,176,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUG8 | Unavailable | | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUJ2 | FLAGSTAR BANK, FSB | | 7 | \$705,000.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$2,632,900.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,337,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUM5 | FLAGSTAR BANK, FSB | | 7 | \$381,799.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$1,605,550.00 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,987,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUN3 | Unavailable | | 203 | \$30,852,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$30,852,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUP8 | FLAGSTAR BANK, FSB | | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 198 | \$28,854,866.03 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$28,940,866.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUR4 | Unavailable | | 24 | \$3,524,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,524,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUS2 | FLAGSTAR BANK, FSB | | 2 | \$263,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 186 | \$31,236,142.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$31,499,392.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUU7 | Unavailable | | 57 | \$3,471,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,471,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUW3 | Unavailable | | 37 | \$2,316,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,316,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EUY9 | FLAGSTAR BANK, FSB | 19 | \$1,093,100.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$7,824,055.38 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$8,917,155.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUZ6 | Unavailable | 59 | \$3,038,127.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,038,127.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EVQ5 | GMAC MORTGAGE CORPORATION | 24 | \$4,124,175.55 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,884,154.09 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,008,329.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EVU6 | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EUV4 | NEXSTAR FINANCIAL CORPORATION | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EVY8 | NEXSTAR FINANCIAL CORPORATION | 31 | \$2,372,024.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,372,024.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EVZ5 | NEXSTAR FINANCIAL CORPORATION | 35 | \$5,908,958.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,908,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EW27 | INDYMAC BANK, FSB | 13 | \$1,840,343.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,145,830.68 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,986,173.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWN1 | INDYMAC BANK, FSB | 11 | \$2,071,173.73 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,393,574.55 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,464,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWP6 | INDYMAC BANK, FSB | 27 | \$5,269,965.41 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,343,531.58 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$20,613,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWQ4 | INDYMAC BANK, FSB | 85 | \$16,158,913.50 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$41,700,977.02 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$57,859,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWR2 | INDYMAC BANK, FSB | 3 | \$394,705.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,923,206.60 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$2,317,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWS0 | INDYMAC BANK, FSB | | 6 | \$844,222.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$8,799,066.95 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,643,289.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWT8 | Unavailable | | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWU5 | INDYMAC BANK, FSB | | 1 | \$133,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,929,842.83 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,062,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWV3 | Unavailable | | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWY7 | INDYMAC BANK, FSB | | 12 | \$2,377,882.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$5,976,538.87 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,354,421.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EWZ4 | INDYMAC BANK, FSB | | 56 | \$9,452,296.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$15,982,694.17 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$25,434,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZ24 | NATIONAL CITY MORTGAGE COMPANY | | 70 | \$13,308,767.57 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$6,152,822.20 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,461,589.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZ32 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$1,797,652.34 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$626,704.88 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,424,357.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZ57 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$1,003,308.15 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$965,687.50 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,968,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZ73 | NATIONAL CITY MORTGAGE COMPANY | | 59 | \$4,077,864.31 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,993,487.44 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$6,071,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZM0 | SUNTRUST MORTGAGE INC. | | 95 | \$16,134,740.58 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 27 | \$5,117,920.55 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$21,252,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZN8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,138,684.17 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,156,338.21 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$17,295,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZZ1 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,296,098.31 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,132,748.61 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,428,846.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F3T7 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F3V2 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F3Y6 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F3Z3 | | DLJ MORTGAGE CAPITAL INC. | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBF8 | | WITMER FUNDING, LLC | 4 | \$271,205.73 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$817,915.32 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,089,121.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBG6 | | WITMER FUNDING, LLC | 109 | \$12,467,354.35 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$18,240,780.58 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$30,708,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBH4 | | WITMER FUNDING, LLC | 133 | \$15,122,435.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$13,639,173.28 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$28,761,608.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBJ0 | | WITMER FUNDING, LLC | 52 | \$4,762,017.38 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$2,410,118.40 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,172,135.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBK7 | | WITMER FUNDING, LLC | 36 | \$3,603,803.78 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$11,014,000.40 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$14,617,804.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBL5 | | WITMER FUNDING, LLC | 58 | \$4,954,070.57 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,711,778.77 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$9,665,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBN1 | | WITMER FUNDING, LLC | 28 | \$3,850,730.39 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,603,162.95 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,453,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBP6 | | WITMER FUNDING, LLC | 200 | \$27,600,551.40 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,468,400.82 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$34,068,952.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBQ4 | | WITMER FUNDING, LLC | 141 | \$17,848,094.09 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$15,382,355.70 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$33,230,449.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBR2 | | WITMER FUNDING, LLC | 111 | \$15,371,987.25 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$18,266,897.66 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$33,638,884.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBS0 | | WITMER FUNDING, LLC | 185 | \$21,518,272.55 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$11,350,493.92 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$32,868,766.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBT8 | | WITMER FUNDING, LLC | 97 | \$12,118,004.15 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$8,526,848.18 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$20,644,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBU5 | | WITMER FUNDING, LLC | 33 | \$4,811,615.19 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,123,010.74 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$9,934,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE32 | | WITMER FUNDING, LLC | 17 | \$2,159,481.52 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,036,388.60 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,195,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE40 | | WITMER FUNDING, LLC | 8 | \$1,106,177.17 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,990,867.57 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,097,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE57 | | WITMER FUNDING, LLC | 121 | \$14,913,193.39 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,511,836.27 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$26,425,029.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE65 | | WITMER FUNDING, LLC | 106 | \$11,656,169.36 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,763,200.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$18,419,369.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE73 | | WITMER FUNDING, LLC | 9 | \$852,777.01 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,304,874.70 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,157,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE81 | | WITMER FUNDING, LLC | 30 | \$3,486,539.12 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,773,620.17 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,260,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FE99 | | WITMER FUNDING, LLC | 34 | \$3,319,329.13 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,902,944.47 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,222,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FEJ7 | | WITMER FUNDING, LLC | 28 | \$4,516,457.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,060,905.11 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,577,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FEM0 | | WITMER FUNDING, LLC | 33 | \$3,250,865.06 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,629,116.36 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,879,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FEN8 | WITMER FUNDING, LLC | 52 | \$4,598,663.01 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,247,229.86 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$7,845,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEP3 | WITMER FUNDING, LLC | 2 | \$270,360.64 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,175,264.89 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,445,625.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FES7 | WITMER FUNDING, LLC | 13 | \$2,090,712.77 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,479,213.19 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,569,925.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEU2 | WITMER FUNDING, LLC | 9 | \$1,042,130.68 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,248,054.09 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,290,184.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEV0 | WITMER FUNDING, LLC | 39 | \$3,873,967.84 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,232,589.46 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,106,557.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEW8 | WITMER FUNDING, LLC | 33 | \$3,195,816.42 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,078,256.42 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,274,072.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEX6 | WITMER FUNDING, LLC | 15 | \$1,495,095.97 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$656,008.63 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,151,104.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FEY4 | WITMER FUNDING, LLC | 21 | \$3,119,216.99 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,092,648.45 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,211,865.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FF64 | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FF72 | MARKET STREET | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFC1 | | WITMER FUNDING, LLC | 32 | \$3,369,176.13 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,197,232.39 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,566,408.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFD9 | | WITMER FUNDING, LLC | 16 | \$1,470,645.81 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,360,451.72 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,831,097.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFE7 | | WITMER FUNDING, LLC | 14 | \$2,044,641.28 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,875,010.26 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,919,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFG2 | | WITMER FUNDING, LLC | 69 | \$6,390,852.85 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,461,680.21 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,852,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFH0 | | WITMER FUNDING, LLC | 100 | \$8,574,387.42 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$6,770,521.25 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$15,344,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFJ6 | | WITMER FUNDING, LLC | 62 | \$5,262,373.10 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,167,666.04 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$9,430,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFK3 | | WITMER FUNDING, LLC | 31 | \$5,456,128.66 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$22,714,953.82 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,171,082.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFL1 | | WITMER FUNDING, LLC | 30 | \$5,525,672.32 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,305,292.57 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$28,830,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FFN7 | | WITMER FUNDING, LLC | 13 | \$1,770,109.12 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 67 | \$12,737,647.44 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,507,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FFP2 | | WITMER FUNDING, LLC | 12 | \$2,134,259.55 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,433,122.28 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,567,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FFQ0 | | WITMER FUNDING, LLC | 23 | \$2,787,791.87 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,373,554.54 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,161,346.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGD8 | | MARKET STREET MORTGAGE CORPORATION | 9 | \$573,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$573,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGF3 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$729,246.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$729,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGH9 | | MARKET STREET MORTGAGE CORPORATION | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGJ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGK2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGL0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGR7 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$3,676,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,676,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGS5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$1,436,383.73 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$79,927.68 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,516,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FGT3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 147 | \$19,873,006.53 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,640,682.59 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$25,513,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHH8 | | GMAC MORTGAGE CORPORATION | 3 | \$425,057.36 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$605,080.64 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,030,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHK1 | | WASHINGTON MUTUAL BANK | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHL9 | | WASHINGTON MUTUAL BANK | 61 | \$4,099,915.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$32,273.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,132,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHM7 | | WASHINGTON MUTUAL BANK | 137 | \$9,216,035.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$462,430.45 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,678,466.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHP0 | | WASHINGTON MUTUAL BANK | 53 | \$6,087,180.83 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,133,207.52 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,220,388.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHQ8 | | WASHINGTON MUTUAL BANK | 422 | \$63,367,741.68 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,450,531.05 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 497 | \$77,818,272.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHR6 | | WASHINGTON MUTUAL BANK | 548 | \$88,711,033.12 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,314,275.53 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 611 | \$100,025,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FHS4 | | WASHINGTON MUTUAL BANK | 608 | \$88,981,458.06 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,903,082.08 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 673 | \$99,884,540.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHV7 | | WASHINGTON MUTUAL BANK | 498 | \$76,070,482.53 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,244,397.58 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$87,314,880.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ29 | | WASHINGTON MUTUAL BANK, FA | 410 | \$71,814,351.34 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$28,212,124.17 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$100,026,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ37 | | WASHINGTON MUTUAL BANK, FA | 409 | \$70,469,896.97 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$29,843,027.21 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$100,312,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ45 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,164,667.52 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$812,502.91 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,977,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ52 | | WASHINGTON MUTUAL BANK, FA | 311 | \$54,983,818.94 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$29,240,092.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$84,223,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ60 | | WASHINGTON MUTUAL BANK, FA | 336 | \$51,561,359.15 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$33,631,227.73 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$85,192,586.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ78 | | WASHINGTON MUTUAL BANK, FA | 475 | \$81,123,747.02 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,399,519.35 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$100,523,266.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ86 | | WASHINGTON MUTUAL BANK, FA | 402 | \$62,974,030.04 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$37,079,254.30 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$100,053,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FJ94 | | WASHINGTON MUTUAL BANK, FA | 375 | \$62,475,356.61 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$31,014,196.55 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$93,489,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FJM5 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,053,479.28 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,231,716.05 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,285,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJN3 | WASHINGTON MUTUAL BANK, FA | 75 | \$10,160,958.05 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,424,941.65 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$13,585,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJQ6 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,993,332.19 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,852,783.72 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,846,115.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJR4 | WASHINGTON MUTUAL BANK, FA | 30 | \$1,826,026.11 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$826,917.44 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,652,943.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJS2 | WASHINGTON MUTUAL BANK, FA | 127 | \$8,449,213.23 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,138,955.09 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$11,588,168.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJT0 | WASHINGTON MUTUAL BANK, FA | 246 | \$16,419,709.60 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,176,162.28 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$19,595,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJV5 | WASHINGTON MUTUAL BANK, FA | 5 | \$970,211.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,813,343.93 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,783,554.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJW3 | WASHINGTON MUTUAL BANK, FA | 199 | \$33,986,599.72 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$21,584,570.86 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$55,571,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJX1 | WASHINGTON MUTUAL BANK, FA | 293 | \$54,189,819.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$41,408,853.44 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 493 | \$95,598,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FJY9 | WASHINGTON MUTUAL BANK, FA | 350 | \$56,055,365.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$42,227,784.69 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 590 | \$98,283,150.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FJZ6 | WASHINGTON MUTUAL BANK, FA | 453 | \$79,817,805.59 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$19,776,697.92 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 557 | \$99,594,503.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKA9 | WASHINGTON MUTUAL BANK, FA | 389 | \$60,136,316.72 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$39,591,639.63 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 601 | \$99,727,956.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKB7 | WASHINGTON MUTUAL BANK, FA | 327 | \$53,077,129.74 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$27,784,962.54 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 473 | \$80,862,092.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKC5 | WASHINGTON MUTUAL BANK, FA | 315 | \$43,363,522.78 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$31,860,265.24 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 484 | \$75,223,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FL26 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,004,181.69 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,521,243.70 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,525,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FL34 | WASHINGTON MUTUAL BANK, FA | 7 | \$745,068.78 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,718,297.28 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,463,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FL59 | GMAC MORTGAGE CORPORATION | 92 | \$9,049,518.69 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,482,487.18 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$12,532,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FL67 | GMAC MORTGAGE CORPORATION | 93 | \$8,948,572.35 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,895,135.77 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,843,708.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FL75 | GMAC MORTGAGE | 105 | \$15,770,058.41 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$2,165,418.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,935,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FL83 | | GMAC MORTGAGE CORPORATION | 112 | \$16,515,536.27 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,534,147.66 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$23,049,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FL91 | | GMAC MORTGAGE CORPORATION | 69 | \$8,746,730.33 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,742,114.53 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,488,844.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLH3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,535,848.97 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$26,296,278.32 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,832,127.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLJ9 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,120,054.23 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$68,329,754.85 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$79,449,809.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLK6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,313,419.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$94,031,446.69 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$95,344,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLL4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,301,070.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$93,374,030.99 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$94,675,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLM2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$19,338,763.82 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$74,998,226.39 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$94,336,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLN0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$803,261.89 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,389,897.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,193,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLP5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,788.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 544 | \$95,417,152.43 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 548 | \$96,165,940.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLQ3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,915,862.02 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 389 | \$69,273,855.13 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$71,189,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLR1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$8,938,331.93 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 506 | \$84,796,425.39 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$93,734,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLS9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,794,854.26 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 532 | \$92,454,442.30 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 541 | \$94,249,296.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,872,905.64 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$45,966,535.04 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$50,839,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLU4 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,393,964.21 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 389 | \$63,501,509.36 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$66,895,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLX8 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,605,150.56 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$13,573,900.21 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$16,179,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLY6 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,567,387.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$8,284,511.98 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$10,851,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLZ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$423,893.36 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,922,188.89 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,346,082.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FMA7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,266,602.45 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,156,555.27 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,423,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMC3 | | GMAC MORTGAGE CORPORATION | 101 | \$14,446,893.56 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,919,056.91 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,365,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMG4 | | GMAC MORTGAGE CORPORATION | 2 | \$481,607.40 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,254.67 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,139,862.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMH2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,696,880.00 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$854,498.37 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,551,378.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMJ8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,318,856.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,223.68 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,969,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMK5 | | GMAC MORTGAGE CORPORATION | 53 | \$5,723,556.17 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$749,518.35 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,473,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMM1 | | GMAC MORTGAGE CORPORATION | 123 | \$19,423,610.67 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,123,877.10 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$23,547,487.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMQ2 | | GMAC MORTGAGE CORPORATION | 152 | \$17,016,735.02 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,004,343.88 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,021,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMS8 | | GMAC MORTGAGE CORPORATION | 5 | \$180,850.00 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,315.80 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$361,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FN32 | | GMAC MORTGAGE CORPORATION | 11 | \$1,718,226.22 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,595,741.80 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,313,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FN40 | GMAC MORTGAGE CORPORATION | 99 | \$17,159,217.48 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$573,853.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,733,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FN65 | GMAC MORTGAGE CORPORATION | 34 | \$4,259,864.20 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,675,131.31 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,934,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FN73 | GMAC MORTGAGE CORPORATION | 138 | \$20,372,983.20 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,222,271.81 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$23,595,255.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FN81 | GMAC MORTGAGE CORPORATION | 51 | \$5,840,736.82 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,189,426.55 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,030,163.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FN99 | GMAC MORTGAGE CORPORATION | 33 | \$4,994,602.22 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,029,325.82 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,023,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNP3 | GMAC MORTGAGE CORPORATION | 62 | \$11,781,982.38 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,280,038.67 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$14,062,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNR9 | GMAC MORTGAGE CORPORATION | 31 | \$3,706,825.98 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,346,472.36 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,053,298.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNS7 | GMAC MORTGAGE CORPORATION | 17 | \$3,063,650.48 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,935,005.96 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,998,656.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNU2 | GMAC MORTGAGE CORPORATION | 71 | \$6,886,700.18 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,942,615.50 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$9,829,315.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FNV0 | | GMAC MORTGAGE CORPORATION | 86 | \$7,081,969.39 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,065,436.37 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$10,147,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNX6 | | GMAC MORTGAGE CORPORATION | 43 | \$8,074,099.67 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,357,183.09 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,431,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FNY4 | | GMAC MORTGAGE CORPORATION | 65 | \$12,501,969.77 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,258,576.88 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,760,546.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP48 | | Unavailable | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP55 | | Unavailable | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP63 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$185,659.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 666 | \$79,817,211.85 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 667 | \$80,002,871.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP71 | | Unavailable | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP89 | | Unavailable | 488 | \$67,006,128.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 488 | \$67,006,128.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FP97 | | Unavailable | 564 | \$73,006,335.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 564 | \$73,006,335.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPB2 | | GMAC MORTGAGE CORPORATION | 162 | \$29,100,640.79 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,370,010.39 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$33,470,651.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPC0 | | GMAC MORTGAGE CORPORATION | 117 | \$18,175,491.89 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,864,538.32 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$23,040,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FPE6 | | GMAC MORTGAGE CORPORATION | 64 | \$8,626,542.53 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,215,564.49 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,842,107.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPF3 | | GMAC MORTGAGE CORPORATION | 24 | \$2,654,629.09 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,194,114.45 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,848,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPG1 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPH9 | | THIRD FEDERAL SAVINGS AND LOAN | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPK2 | | Unavailable | 299 | \$40,003,734.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$40,003,734.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPL0 | | Unavailable | 646 | \$84,007,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 646 | \$84,007,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPM8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 667 | \$79,842,567.21 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 668 | \$80,007,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPN6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 262 | \$34,425,947.08 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$34,501,947.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPP1 | | Unavailable | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPQ9 | | Unavailable | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPR7 | | Unavailable | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPS5 | | Unavailable | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPT3 | | Unavailable | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPV8 | | Unavailable | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FPY2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$501,062.43 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$989,724.74 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,490,787.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ21 | | Unavailable | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ39 | | Unavailable | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ47 | | Unavailable | 144 | \$19,000,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$19,000,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ54 | | Unavailable | 337 | \$40,004,086.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$40,004,086.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ62 | | Unavailable | 244 | \$30,002,482.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$30,002,482.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ70 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$19,894,947.57 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$19,999,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQA3 | | Unavailable | 422 | \$50,004,961.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 422 | \$50,004,961.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQB1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$78,300.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 364 | \$39,921,565.26 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$39,999,865.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQC9 | | Unavailable | 125 | \$9,999,093.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$9,999,093.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FQE5 | Unavailable | 139 | \$17,501,551.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$17,501,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQF2 | Unavailable | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQG0 | Unavailable | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQH8 | Unavailable | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQL9 | Unavailable | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQN5 | Unavailable | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQP0 | Unavailable | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQQ8 | Unavailable | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQR6 | Unavailable | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQS4 | Unavailable | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQT2 | Unavailable | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQU9 | Unavailable | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQV7 | Unavailable | 165 | \$20,001,162.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$20,001,162.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQW5 | Unavailable | 573 | \$75,001,080.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 573 | \$75,001,080.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQX3 | Unavailable | 376 | \$45,001,382.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$45,001,382.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FQY1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$156,365.89 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,843,391.76 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$3,999,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQZ8 | Unavailable | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FVS8 | GMAC MORTGAGE CORPORATION | 14 | \$2,703,880.88 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,017,374.94 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,721,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FVU3 | GMAC MORTGAGE CORPORATION | 30 | \$5,219,662.07 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,409,234.89 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,628,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FVV1 | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW24 | UNION PLANTERS BANK NA | 25 | \$2,651,100.06 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,843,599.07 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,494,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW40 | UNION PLANTERS BANK NA | 26 | \$3,868,593.20 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,202,975.72 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,071,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW57 | UNION PLANTERS BANK NA | 16 | \$3,433,710.72 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,358,768.62 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,792,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW65 | UNION PLANTERS BANK NA | 29 | \$2,549,946.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$7,350,302.39 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,900,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW81 | UNION PLANTERS BANK NA | 20 | \$2,479,947.55 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 80 | \$9,986,212.13 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,466,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FW99 | | UNION PLANTERS BANK NA | 15 | \$2,327,652.69 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,588,219.67 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,915,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWY4 | | UNION PLANTERS BANK NA | 19 | \$3,281,107.74 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,810,901.03 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,092,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWZ1 | | UNION PLANTERS BANK NA | 43 | \$3,463,131.32 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$6,540,255.48 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$10,003,386.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX23 | | UNION PLANTERS BANK NA | 67 | \$5,925,313.83 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,470,331.08 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$9,395,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX31 | | UNION PLANTERS BANK NA | 54 | \$6,699,170.50 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,133,124.63 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,832,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX49 | | UNION PLANTERS BANK NA | 60 | \$6,686,368.42 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,065,653.03 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,752,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX56 | | UNION PLANTERS BANK NA | 65 | \$5,866,774.41 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,999,132.45 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$9,865,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX64 | | UNION PLANTERS BANK NA | 50 | \$5,214,749.29 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,473,066.63 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,687,815.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FX72 | | UNION PLANTERS BANK NA | 60 | \$6,802,548.61 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,978,140.26 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$9,780,688.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FX80 | | UNION PLANTERS BANK NA | 36 | \$4,378,663.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,430,307.55 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,808,971.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FX98 | | UNION PLANTERS BANK NA | 35 | \$3,935,486.95 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,854,258.65 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,789,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXA5 | | UNION PLANTERS BANK NA | 27 | \$4,295,252.87 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,683,436.03 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,978,688.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXC1 | | UNION PLANTERS BANK NA | 27 | \$3,636,607.81 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,003,470.45 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,640,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXE7 | | UNION PLANTERS BANK NA | 23 | \$3,872,740.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,086,854.24 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,959,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXF4 | | UNION PLANTERS BANK NA | 19 | \$1,910,540.96 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,063,115.55 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,973,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXG2 | | UNION PLANTERS BANK NA | 14 | \$2,339,087.15 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,631,121.55 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,970,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXH0 | | UNION PLANTERS BANK NA | 14 | \$1,312,142.18 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,760,706.56 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,072,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FXJ6 | | UNION PLANTERS BANK NA | 60 | \$4,406,746.13 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,732,992.06 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$7,139,738.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FXK3 | UNION PLANTERS BANK NA | 7 | \$1,104,336.29 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,837,902.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,942,238.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXN7 | UNION PLANTERS BANK NA | 38 | \$3,865,348.94 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,715,529.96 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,580,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXW7 | UNION PLANTERS BANK NA | 5 | \$923,484.28 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,247,738.08 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,171,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXZ0 | UNION PLANTERS BANK NA | 46 | \$4,459,439.61 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,377,224.43 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,836,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FY48 | TCF MORTGAGE CORPORATION | 36 | \$3,316,637.72 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,987,705.99 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$7,304,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FY89 | TCF MORTGAGE CORPORATION | 61 | \$6,430,733.96 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,081,414.29 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,512,148.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYA4 | UNION PLANTERS BANK NA | 43 | \$4,234,452.82 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,745,052.46 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$9,979,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYB2 | UNION PLANTERS BANK NA | 82 | \$7,246,413.74 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$5,351,962.46 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$12,598,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYJ5 | UNION PLANTERS BANK NA | 44 | \$5,210,461.16 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,722,835.58 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,933,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FYU0 | TCF MORTGAGE CORPORATION | 52 | \$7,575,261.40 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,829,713.14 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$14,404,974.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYV8 | TCF MORTGAGE CORPORATION | 17 | \$2,500,310.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,498,559.58 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,998,869.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYW6 | TCF MORTGAGE CORPORATION | 6 | \$643,000.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,151,886.21 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,794,886.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYX4 | TCF MORTGAGE CORPORATION | 28 | \$3,169,120.22 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,330,554.81 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,499,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYY2 | TCF MORTGAGE CORPORATION | 31 | \$4,291,693.94 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,208,350.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,500,043.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYZ9 | TCF MORTGAGE CORPORATION | 48 | \$5,385,243.58 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,614,954.78 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,000,198.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZA3 | TCF MORTGAGE CORPORATION | 52 | \$7,244,032.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,127,592.25 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$13,371,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZB1 | TCF MORTGAGE CORPORATION | 128 | \$14,526,467.97 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$13,379,466.88 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$27,905,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZC9 | TCF MORTGAGE CORPORATION | 69 | \$7,535,926.61 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,347,736.81 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$13,883,663.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZD7 | TCF MORTGAGE | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZE5 | | TCF MORTGAGE CORPORATION | 9 | \$1,282,628.27 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,975.09 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,108,603.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G2A7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,432.23 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,671,820.46 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,340,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G3C2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,215,851.70 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,103,411.85 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,319,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G3D0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,141,206.04 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,863,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G3N8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,167,686.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,727,718.53 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,895,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G3S7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,586,050.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,274,742.93 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,860,792.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G4B3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,952,242.35 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$759,240.37 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,711,482.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G4D9 | | GMAC MORTGAGE CORPORATION | 53 | \$9,216,291.02 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,754,456.64 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,970,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G4E7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,289,638.33 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,193,214.39 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$22,482,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4G2 | | GMAC MORTGAGE CORPORATION | 48 | \$9,308,568.19 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,598,573.56 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,907,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4H0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,900,470.25 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,772,366.56 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,672,836.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4K3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,117,700.08 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,833,418.79 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,951,118.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4L1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,500,838.85 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$548,656.22 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,049,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4M9 | | GMAC MORTGAGE CORPORATION | 49 | \$7,442,177.10 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,435,908.21 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,878,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4N7 | | GMAC MORTGAGE CORPORATION | 169 | \$30,344,989.88 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,271,262.05 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,616,251.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4P2 | | GMAC MORTGAGE CORPORATION | 145 | \$21,384,744.17 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,739,010.12 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,123,754.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4Q0 | | GMAC MORTGAGE CORPORATION | 133 | \$19,849,978.94 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,117,962.58 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$23,967,941.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389G4U1 | | GMAC MORTGAGE CORPORATION | 169 | \$28,669,408.92 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,587.97 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$29,135,996.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389G4V9 | GMAC MORTGAGE CORPORATION | 158 | \$25,775,558.63 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,549,762.35 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$27,325,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G4W7 | GMAC MORTGAGE CORPORATION | 177 | \$23,390,797.30 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,606,255.71 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$25,997,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G4X5 | GMAC MORTGAGE CORPORATION | 155 | \$26,508,360.95 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,466,610.73 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$27,974,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G4Y3 | GMAC MORTGAGE CORPORATION | 183 | \$27,755,434.09 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$614,035.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$28,369,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G4Z0 | GMAC MORTGAGE CORPORATION | 157 | \$27,283,112.68 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,210,543.58 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$28,493,656.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5A4 | GMAC MORTGAGE CORPORATION | 162 | \$24,288,891.99 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,049,483.64 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$26,338,375.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5B2 | GMAC MORTGAGE CORPORATION | 81 | \$13,521,842.23 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,482,557.59 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$15,004,399.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5C0 | GMAC MORTGAGE CORPORATION | 131 | \$24,283,679.37 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,062,326.78 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$26,346,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5D8 | GMAC MORTGAGE CORPORATION | 99 | \$20,517,553.01 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,539,827.77 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$25,057,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389G5E6 | | GMAC MORTGAGE CORPORATION | 53 | \$5,598,863.18 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,292,184.25 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,891,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5F3 | | GMAC MORTGAGE CORPORATION | 139 | \$26,255,284.65 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,125,428.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$30,380,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5G1 | | GMAC MORTGAGE CORPORATION | 37 | \$6,614,008.31 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,485,480.60 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,099,488.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5H9 | | GMAC MORTGAGE CORPORATION | 223 | \$29,312,348.11 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,646,529.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$30,958,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5J5 | | GMAC MORTGAGE CORPORATION | 205 | \$27,852,231.07 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,498,751.38 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$30,350,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5K2 | | GMAC MORTGAGE CORPORATION | 298 | \$29,691,622.43 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,064,435.37 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 319 | \$31,756,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5L0 | | GMAC MORTGAGE CORPORATION | 138 | \$21,395,391.46 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,227,149.86 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$25,622,541.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5M8 | | GMAC MORTGAGE CORPORATION | 133 | \$14,740,578.49 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,347,110.10 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$16,087,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5N6 | | GMAC MORTGAGE CORPORATION | 118 | \$16,193,852.90 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,747,458.60 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$20,941,311.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5P1 | | GMAC MORTGAGE | 83 | \$10,655,527.37 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,885,275.54 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,540,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5Q9 | | GMAC MORTGAGE CORPORATION | 81 | \$14,272,351.26 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,949,592.91 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,221,944.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5S5 | | GMAC MORTGAGE CORPORATION | 108 | \$16,866,211.80 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,165.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,105,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5T3 | | GMAC MORTGAGE CORPORATION | 90 | \$6,668,985.88 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$953,877.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$7,622,863.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5U0 | | GMAC MORTGAGE CORPORATION | 25 | \$3,799,416.26 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,013.44 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,118,429.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5V8 | | GMAC MORTGAGE CORPORATION | 128 | \$21,389,480.33 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,520,605.68 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,910,086.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5Y2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,349,211.27 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$619,290.03 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,968,501.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G5Z9 | | GMAC MORTGAGE CORPORATION | 185 | \$24,356,237.54 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,837,861.32 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,194,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G6D7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,538,116.88 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,151,370.67 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,689,487.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G6V7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,822.63 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$2,388,540.19 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,564,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6W5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,268.74 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,938,015.87 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,630,284.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,008,257.02 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,150,105.80 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$17,158,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6Z8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,305,970.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,721,267.42 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,027,237.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA26 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,585,553.49 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,476,816.37 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,062,369.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA34 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,643,618.59 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,604,055.32 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,247,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA42 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,655,887.06 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,701,098.25 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,356,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA59 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,889,688.98 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,110,437.33 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,000,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA67 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,921,766.92 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,078,354.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,000,120.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GA75 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,812,179.33 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,187,826.59 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$15,000,005.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GA83 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$4,896,647.92 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,564,887.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,461,535.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GA91 | FIRST HORIZON HOME LOAN CORPORATION | | 36 | \$6,729,664.46 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,270,959.65 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GB25 | Unavailable | | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GB41 | Unavailable | | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GB74 | Unavailable | | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GB82 | Unavailable | | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GB90 | Unavailable | | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBB5 | FIRST HORIZON HOME LOAN CORPORATION | | 47 | \$8,366,684.82 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,633,572.97 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,000,257.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBC3 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$11,384,908.32 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,616,077.77 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,000,986.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBD1 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$3,787,521.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,836,500.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,624,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBE9 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$10,631,340.59 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,368,680.32 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,020.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GBF6 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$2,975,786.31 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,024,256.99 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,000,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBG4 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$7,783,633.17 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,216,402.95 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$10,000,036.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBH2 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,172,904.85 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,827,182.21 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,000,087.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBJ8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,569,432.37 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,430,583.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$10,000,015.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBK5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$832,450.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,441,900.50 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,274,350.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBL3 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,210,773.84 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,789,584.86 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,000,358.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBM1 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$8,797,954.72 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,597,806.43 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$13,395,761.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBU3 | RBMG INC. | 1 | \$92,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,311,845.60 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,403,845.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBW9 | Unavailable | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GC65 | Unavailable | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GC73 | | Unavailable | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GC81 | | Unavailable | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GC99 | | Unavailable | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCA6 | | RBMG INC. | 1 | \$225,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,478,684.10 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,703,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCB4 | | Unavailable | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCC2 | | Unavailable | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCE8 | | Unavailable | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCJ7 | | Unavailable | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCU2 | | Unavailable | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCV0 | | Unavailable | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCY4 | | Unavailable | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDD9 | | Unavailable | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDL1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,928,962.02 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,071,074.98 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,000,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDM9 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,860,964.42 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,825,903.32 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$22,686,867.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GDP2 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$10,515,402.71 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,484,854.73 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$15,000,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDQ0 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,811,091.10 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,512,480.05 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$7,323,571.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDR8 | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,492,009.47 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,079,327.19 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$23,571,336.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDS6 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,660,534.64 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,339,521.88 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$15,000,056.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDT4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,837,331.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,097,274.97 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,934,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDU1 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,892,015.16 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,243,700.59 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,135,715.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDV9 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,679,896.01 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,320,357.16 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,000,253.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDW7 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$8,334,547.21 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,666,339.16 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,000,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDX5 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$8,870,700.75 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,129,550.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$10,000,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GDY3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,055,069.35 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,935,190.65 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,990,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF21 | AMERICAN HOME FUNDING INC. | 99 | \$13,988,471.83 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$987,126.07 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$14,975,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF39 | AMERICAN HOME FUNDING INC. | 83 | \$14,185,650.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$822,200.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,007,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF47 | AMERICAN HOME FUNDING INC. | 91 | \$14,186,589.87 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$820,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$15,007,189.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF62 | AMERICAN HOME FUNDING INC. | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF88 | AMERICAN HOME FUNDING INC. | 69 | \$13,440,220.41 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,382.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,570,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GF96 | AMERICAN HOME FUNDING INC. | 93 | \$14,582,378.72 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$408,633.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$14,991,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFX3 | AMERICAN HOME FUNDING INC. | 86 | \$14,890,074.41 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$107,702.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$14,997,776.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GG53 | NEXSTAR FINANCIAL CORPORATION | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GG61 | NEXSTAR FINANCIAL CORPORATION | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GG79 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GG87 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GGA2 | | AMERICAN HOME FUNDING INC. | 112 | \$13,016,888.75 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$138,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$13,154,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GGB0 | | AMERICAN HOME FUNDING INC. | 89 | \$14,331,402.89 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$466,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,797,702.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GGC8 | | AMERICAN HOME FUNDING INC. | 65 | \$9,766,202.95 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,006,202.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GGK0 | | AMERICAN HOME FUNDING INC. | 38 | \$4,555,519.78 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$149,873.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,705,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GGT1 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,255,224.47 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$780,584.81 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,035,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GH86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,845,215.86 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,156,485.39 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,001,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GH94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$29,749,415.19 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$18,938,307.97 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$48,687,723.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GHA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,361,774.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,361,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHD5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,225,644.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,225,644.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHE3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253 | \$32,129,252.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$32,129,252.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHF0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHH6 | | NEW SOUTH FEDERAL SAVINGS BANK | 63 | \$7,767,642.57 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$637,785.29 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,405,427.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHJ2 | | NEW SOUTH FEDERAL SAVINGS BANK | 97 | \$13,393,150.61 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,370,957.33 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$14,764,107.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GHL7 | | NEW SOUTH FEDERAL SAVINGS BANK | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GJ35 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,796,475.51 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$12,130,332.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$24,926,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJ43 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,400,068.06 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$10,342,515.30 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$17,742,583.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJ68 | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$27,282,046.75 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$20,017,200.17 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 484 | \$47,299,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$12,034,111.31 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$8,108,256.75 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$20,142,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJ84 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$33,386,213.36 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,392,481.81 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$40,778,695.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$6,320,734.87 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$10,415,013.19 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$16,735,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$22,818,717.26 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$23,317,579.10 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$46,136,296.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,550,858.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$22,743,790.11 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 227 | \$43,294,648.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,197,712.09 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$20,157,642.97 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$40,355,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$23,275,437.85 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,712,838.67 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$40,988,276.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,216,000.29 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,749,844.67 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$36,965,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$27,375,609.72 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,012,140.21 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$43,387,749.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$32,872,496.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,555,660.50 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$45,428,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,332,230.07 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$17,026,901.11 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 276 | \$48,359,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$31,629,477.50 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$22,990,750.74 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 301 | \$54,620,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,764,458.70 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 89 | \$15,469,285.69 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$36,233,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,734,410.74 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,769,866.43 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,504,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,067,826.73 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,982,958.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$25,050,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$944,387.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,372,532.15 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,316,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,138,299.07 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,907,249.91 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,045,548.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,006,744.78 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$12,467,789.76 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$23,474,534.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$18,143,599.39 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$30,317,150.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 493 | \$48,460,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GJZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$8,023,613.03 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 300 | \$20,999,029.02 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 420 | \$29,022,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GK25 | | CHASE MANHATTAN MORTGAGE | 151 | \$24,952,838.74 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 165 | \$25,743,455.26 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$50,696,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GK33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$20,795,243.14 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,818,698.83 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,613,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GK66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,190,364.53 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$19,513,008.73 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$39,703,373.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GK74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,586,189.01 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,276,037.37 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,862,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GK82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$32,449,128.84 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$21,616,429.11 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$54,065,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GK90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,477,539.37 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,682,806.99 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,160,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,672,502.75 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$14,491,973.28 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$21,164,476.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$996,092.86 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,825,861.58 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,821,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKF6 | | | 130 | \$8,460,663.08 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 175 | \$11,457,251.42 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$19,917,914.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,836,895.07 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,979,418.35 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,816,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,354,897.43 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,993,828.17 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,348,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,396,578.51 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,494,317.33 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,890,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,752,514.69 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$661,582.61 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,414,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,610,547.77 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,732,686.98 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,343,234.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GKZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,869,238.07 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,642,981.48 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,512,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GL24 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389GL40 | | | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| Total | | | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GL81 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,404,721.28 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,280,039.82 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,684,761.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$35,439,856.74 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,144,687.60 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$50,584,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$33,053,275.80 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,886,574.36 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$51,939,850.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$22,677,286.83 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,133,445.64 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$34,810,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$28,110,537.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,852,915.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$41,963,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$28,127,792.41 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$22,679,435.67 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$50,807,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 253 | \$37,571,891.93 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$31,512,248.60 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$69,084,140.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLG3 | | CHASE MANHATTAN MORTGAGE | 153 | \$21,762,532.87 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 143 | \$21,120,939.67 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$42,883,472.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,222,126.50 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$18,185,350.49 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,407,476.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,336,900.53 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,456,346.13 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,793,246.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,726,600.06 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,356,224.32 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$43,082,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$30,594,666.82 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,184,334.39 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$49,779,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,228,193.03 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$851,919.35 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,080,112.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,573,386.01 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,526,114.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,099,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLR9 | | USAA FEDERAL SAVINGS BANK | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GLZ1 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GM49 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,283,941.30 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$30,509,223.77 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$37,793,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GM64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,122,323.81 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,533,897.21 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,656,221.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GM72 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,934.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,426,505.39 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,283,439.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GM80 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,550,018.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,000,827.76 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$16,550,845.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GM98 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,308,244.63 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,833,747.18 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,141,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMA5 | CHEVY CHASE SAVINGS BANK FSB | 49 | \$9,370,051.76 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,439,466.32 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$14,809,518.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMB3 | CHEVY CHASE SAVINGS BANK FSB | 214 | \$42,400,855.49 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$18,524,979.46 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$60,925,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMC1 | CHEVY CHASE SAVINGS BANK FSB | 76 | \$13,553,915.85 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,104,978.64 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$18,658,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMD9 | CHEVY CHASE SAVINGS BANK FSB | 52 | \$8,398,960.87 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,259,899.48 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,658,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GME7 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,189,588.45 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,490,081.07 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,679,669.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMH0 | REGIONS MORTGAGE, INC. | 53 | \$5,842,556.80 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,704,187.13 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,546,743.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMJ6 | REGIONS MORTGAGE, INC. | 143 | \$9,109,554.58 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,363,641.62 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$10,473,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMK3 | REGIONS MORTGAGE, INC. | 25 | \$1,425,195.18 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$114,949.29 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,540,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMM9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMN7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMQ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMR8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,370.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,672,615.21 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,271,985.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMS6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,142,506.66 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,166,534.37 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,309,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GMT4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,156,298.41 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,587,573.21 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$17,743,871.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GMU1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,623.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,206,649.48 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,024,272.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GN71 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,531,649.04 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,949,491.80 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$11,481,140.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GN89 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,745,776.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,485,045.48 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,230,821.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNB2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,411,538.75 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$13,483,165.35 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$18,894,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNC0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,809,999.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,211,202.93 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$24,021,201.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNE6 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$39,453,908.67 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 436 | \$89,742,794.88 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 655 | \$129,196,703.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNF3 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$40,006,650.79 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 670 | \$138,154,072.63 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 895 | \$178,160,723.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNG1 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$19,657,979.95 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$62,480,630.28 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$82,138,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNH9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,724,180.96 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$47,978,019.43 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 336 | \$59,702,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GNJ5 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,202,654.85 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$54,048,957.34 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$82,251,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNK2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,649,908.55 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$12,026,220.36 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$13,676,128.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNP1 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,573,184.89 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$35,429,523.60 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$50,002,708.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNR7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,795,155.80 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$23,160,538.88 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$26,955,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNS5 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$21,825,589.79 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$37,432,427.37 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$59,258,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNT3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,372.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,393,878.86 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,752,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GNV8 | Unavailable | 8 | \$769,800.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$769,800.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GP53 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,991,204.64 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,469,657.99 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$14,460,862.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GP61 | COUNTRYWIDE HOME LOANS, INC. | 390 | \$55,095,432.08 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 423 | \$70,862,468.26 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 813 | \$125,957,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GP79 | COUNTRYWIDE HOME LOANS, INC. | 1,124 | \$171,718,858.88 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,236 | \$210,176,165.22 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,360 | \$381,895,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP87 | | COUNTRYWIDE HOME LOANS, INC. | 279 | \$39,900,279.98 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$78,357,224.12 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$118,257,504.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP95 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,363,017.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,357,253.92 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,720,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPA2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,164,568.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,539,623.35 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,704,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$521,200.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,603,579.68 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,124,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,202,503.41 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$31,335,176.89 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$52,537,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPK0 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$28,921,905.30 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$50,073,642.73 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$78,995,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPL8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,526,431.03 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$17,640,312.71 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,166,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPM6 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$20,564,153.41 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$31,482,901.67 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$52,047,055.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,656,552.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,182,023.40 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,838,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GPR5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,976,220.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$9,197,234.57 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$12,173,454.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPT1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,354,609.05 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,492,612.51 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,847,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPU8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,670,164.86 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,114,337.22 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$16,784,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPV6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,250,149.65 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,886,477.63 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,136,627.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPW4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,818,283.13 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$21,040,962.16 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$32,859,245.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPX2 | COUNTRYWIDE HOME LOANS, INC. | 539 | \$62,327,812.73 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 515 | \$63,586,387.94 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,054 | \$125,914,200.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPY0 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$25,879,253.79 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 392 | \$37,998,737.27 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 663 | \$63,877,991.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GPZ7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,335,670.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,489,122.99 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$5,824,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQ60 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,757,507.55 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,922,861.63 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$11,680,369.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GQ78 | COUNTRYWIDE HOME LOANS, INC. | 505 | \$55,807,037.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 496 | \$68,041,732.21 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,001 | \$123,848,769.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQ86 | COUNTRYWIDE HOME LOANS, INC. | 542 | \$56,686,986.70 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 611 | \$69,024,576.65 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,153 | \$125,711,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQ94 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,752,063.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,711,565.59 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$11,463,628.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQB9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,820,994.63 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$18,873,858.12 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$26,694,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,650.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$16,746,074.60 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$18,312,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQG8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,253,144.77 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$54,113,938.13 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$63,367,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQJ2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,941,457.51 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$26,481,674.90 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$41,423,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQK9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,109,984.51 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$21,197,268.71 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$24,307,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQL7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,400.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,242,501.39 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,959,901.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GQN3 | COUNTRYWIDE HOME | 35 | \$2,875,204.96 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 141 | \$15,821,066.32 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$18,696,271.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,750,251.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$15,652,617.04 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$17,402,868.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$12,872,536.88 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$15,590,232.08 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$28,462,768.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQR4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,342,784.61 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,827,111.40 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,169,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,086,494.90 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,374,137.25 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,460,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQT0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,869,586.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,843,897.16 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,713,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQV5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,878,553.98 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$15,122,061.41 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,000,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQX1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,286,310.39 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$22,719,695.89 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,006,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GQY9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,633,588.42 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,373,501.33 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,007,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GR28 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$30,373,282.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 241 | \$43,197,592.19 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 432 | \$73,570,874.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GR36 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,411,627.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$22,480,227.15 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$31,891,854.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GR44 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,140,226.49 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,336,226.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GR69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,855,013.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,823,940.85 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,678,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GR77 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$28,368,077.77 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$39,991,760.04 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 407 | \$68,359,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRC6 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,483,564.77 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 491 | \$87,557,544.29 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 641 | \$111,041,109.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRD4 | | COUNTRYWIDE HOME LOANS, INC. | 1,097 | \$172,893,455.09 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,702 | \$298,792,901.19 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,799 | \$471,686,356.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRE2 | | COUNTRYWIDE HOME LOANS, INC. | 536 | \$81,366,450.74 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,627 | \$275,906,168.63 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,163 | \$357,272,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRF9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,260,103.01 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$24,784,956.28 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$31,045,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,027,100.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,578,402.16 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$7,605,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRS1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,776,819.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$19,880,425.11 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$28,657,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRT9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$14,972,971.68 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$20,959,345.16 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$35,932,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRV4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,757,675.19 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,491,689.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,249,364.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRY8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,132,400.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,091,355.80 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,223,755.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,017,546.32 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$16,790,616.69 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$24,808,163.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GS43 | | Unavailable | 4 | \$281,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$281,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GS50 | | Unavailable | 7 | \$540,551.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$540,551.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GS76 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,351,424.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,215,513.49 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$21,566,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GS84 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,461.85 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,242,553.23 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,464,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GS92 | | Unavailable | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GSC5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$486,290.87 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$502,413.04 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$988,703.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSE1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,615,105.45 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,230,248.64 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$8,845,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSF8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,102.97 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,343,765.55 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,444,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSH4 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,855,846.39 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$13,949,554.28 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$17,805,400.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSK7 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,372,039.01 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$9,455,853.75 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$19,827,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSN1 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$21,314,699.97 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$14,514,590.54 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$35,829,290.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSP6 | COUNTRYWIDE HOME LOANS, INC. | 228 | \$14,998,124.85 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$21,305,465.87 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 546 | \$36,303,590.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSS0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,449,910.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,637,514.22 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$12,087,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GST8 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$15,611,665.55 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 302 | \$19,905,965.23 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 539 | \$35,517,630.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSU5 | COUNTRYWIDE HOME | 170 | \$11,691,765.94 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 122 | \$8,481,576.70 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$20,173,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GSV3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,693,062.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$14,512,877.52 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,205,939.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT42 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,277,457.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,921,401.58 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,198,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT59 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,418,928.21 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,375,850.26 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,794,778.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT67 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTB6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$602,027.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,944,963.45 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,546,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTC4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,890.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,267,033.07 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,544,923.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$96,405.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,058,304.64 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,154,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$722,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,567,946.18 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,290,446.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTM2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,417,343.42 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,764,945.55 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$8,182,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTU4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$682,416.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,529,101.77 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,211,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$835,699.94 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,250.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,949.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUE8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,604,500.33 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,877,913.29 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,482,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUL2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$673,885.69 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,805,255.35 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,479,141.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUR9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,063,162.05 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,941,502.74 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,004,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUT5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,251,064.51 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$27,750,517.66 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$35,001,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,633,626.24 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,366,920.62 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,000,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUV0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,002,228.44 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$28,996,325.40 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$39,998,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GUW8 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,618,723.87 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,381,876.42 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,000,600.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GUX6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,620,692.60 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$20,326,329.57 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$24,947,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GUY4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,413,071.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,346,959.55 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$9,760,030.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GV56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,941,257.01 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$24,065,510.70 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$30,006,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GV64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,437,068.11 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$25,582,075.19 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$30,019,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GV72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$980,045.28 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$10,459,226.59 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$11,439,271.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GVK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,537,063.13 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$14,407,392.75 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$16,944,455.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GVM9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,001.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,097,120.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,704,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW22 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,471,219.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 383 | \$69,246,009.76 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$74,717,228.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GWW6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,828,112.19 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,712,249.46 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,540,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GWX4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,592,301.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$30,775,567.20 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$37,367,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GWY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,676,244.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$6,800,532.55 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$9,476,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GWZ9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,235,255.18 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$23,843,249.77 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$36,078,504.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GX70 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,274,918.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$30,717,012.51 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$36,991,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GX88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,047,597.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,194,094.95 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,241,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GXF2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,569,785.14 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,457,623.76 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$20,027,408.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GXH8 | Unavailable | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GXV7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,608,924.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,336,920.38 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$12,945,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GXW5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,648,473.88 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,957,921.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$19,606,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GY20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,211,413.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$35,503,182.26 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$39,714,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,685,908.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,837,397.44 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,523,305.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYB0 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,466,357.40 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,580,303.87 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,046,661.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYC8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$19,437,621.61 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,564,109.20 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,001,730.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYD6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,899,035.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,506,456.35 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,405,491.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYH7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,024,024.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$392,600.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,416,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYM6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,216,072.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,633,178.85 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,849,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,992,975.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,614,476.69 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,607,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZH6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,083,820.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,792,645.03 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,876,465.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZS2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,823,676.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,393,836.18 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,217,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GZW3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,212,245.72 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$19,793,408.20 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$30,005,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GZX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,577,325.56 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,011,647.19 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$14,588,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3C0 | CITIZENS COMMERCIAL AND SAVINGS BANK | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3D8 | WASHTENAW MORTGAGE COMPANY | 1 | \$235,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,275,599.77 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,510,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3F3 | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,230,866.23 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$176,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,406,866.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3H9 | CHEVY CHASE SAVINGS BANK FSB | 58 | \$9,277,044.90 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,331,787.36 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,608,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3J5 | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,774,089.88 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,166,678.43 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,940,768.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3Q9 | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3S5 | UNION PLANTERS BANK NA | 40 | \$5,340,145.33 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,891,593.54 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,231,738.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H3T3 | UNION PLANTERS BANK NA | 20 | \$4,073,510.20 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 26 | \$5,801,427.46 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,874,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5L8 | | WITMER FUNDING, LLC | 3 | \$616,540.40 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,872,343.67 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,488,884.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5N4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5Q7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5R5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6A1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389H6D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6L7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6M5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6N3 | | UNIVERSAL MORTGAGE CORPORATION | 47 | \$4,909,503.39 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,090,042.38 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,999,545.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6S2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,760,400.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,576,898.43 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,337,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6U7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$320,400.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$867,850.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,188,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6W3 | | SELF HELP VENTURES FUND | 9 | \$833,124.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$833,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6Y9 | | GMAC MORTGAGE CORPORATION | 60 | \$4,907,765.75 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$489,891.89 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$5,397,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H6Z6 | | GMAC MORTGAGE CORPORATION | 37 | \$3,374,435.44 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,891,690.44 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,266,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H7A0 | | GMAC MORTGAGE CORPORATION | 38 | \$2,850,319.14 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$679,649.90 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,529,969.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H7B8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H7H5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,501,661.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,077,831.79 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$12,579,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H7J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,485,839.76 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,885,770.14 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,371,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H7L6 | | Unavailable | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA24 | | WEBSTER BANK | 4 | \$705,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,197,889.92 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,903,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA32 | | WEBSTER BANK | 28 | \$4,413,234.76 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,723,327.26 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 80 | \$12,136,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA57 | | Unavailable | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA65 | | WEBSTER BANK | 13 | \$1,867,579.31 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$12,980,914.39 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,848,493.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA81 | | WEBSTER BANK | 1 | \$145,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,297,222.26 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,442,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HA99 | | WEBSTER BANK | 41 | \$5,796,649.95 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,093,000.42 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$16,889,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HAT5 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HAV0 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HB23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$8,484,717.79 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$11,455,952.27 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$19,940,670.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HB31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$6,293,783.38 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$13,855,640.28 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$20,149,423.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HB49 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 94 | \$7,804,900.60 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 148 | \$12,248,408.03 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$20,053,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB56 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$8,116,553.33 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,070,403.79 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,186,957.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$7,676,083.96 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,358,721.80 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$20,034,805.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$7,707,555.63 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,395,754.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$20,103,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,546,147.78 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,008,308.18 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,554,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBB3 | | WEBSTER BANK | 1 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,472,745.60 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,747,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBD9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$7,684,680.56 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 46 | \$12,628,250.70 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,312,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$6,436,280.42 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,682,419.20 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,118,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBH0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,088,527.47 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,160,084.66 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,248,612.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$9,099,595.18 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,000,912.75 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,100,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,747,315.27 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,531,374.69 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,278,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,392,388.05 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 85 | \$12,977,364.62 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$20,369,752.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HBU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,489,006.60 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$12,088,018.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$19,577,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HBX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,076,859.33 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$12,083,565.78 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$20,160,425.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HBY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,802,798.16 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$14,150,958.16 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$19,953,756.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HBZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,896,458.85 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$12,145,772.26 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$20,042,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HC30 | | REPUBLIC BANK | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HC55 | | REPUBLIC BANK | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HC97 | | FIRSTAR BANK, NA | 18 | \$2,660,096.84 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,152,258.88 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 75 | \$12,812,355.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,407,036.72 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$13,336,387.08 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$19,743,423.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,836,872.98 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$13,655,561.23 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$19,492,434.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,705,662.22 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$13,225,405.46 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,931,067.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$8,338,052.23 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$11,592,008.02 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$19,930,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116 | \$7,927,779.94 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$11,916,974.07 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 291 | \$19,844,754.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HCH9 | | | 110 | \$7,686,896.75 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 216 | \$15,988,182.92 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$23,675,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCL0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,365,517.72 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,315,706.29 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,681,224.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$9,517,782.36 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,802,682.50 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,320,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$434,921.88 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$743,144.70 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,066.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$8,755,818.08 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,344,457.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,100,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCT3 | | NAMCO ASSET MANAGEMENT INC./NORTH | 53 | \$5,157,674.98 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 76 | \$7,533,901.72 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,691,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$179,850.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,977,463.37 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,157,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,555,289.66 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,941,141.79 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,496,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCW6 | | REPUBLIC BANK | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCY2 | | REPUBLIC BANK | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HCZ9 | | REPUBLIC BANK | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDA3 | | FIRSTAR BANK, NA | 20 | \$3,338,960.57 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,615,769.40 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,954,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDB1 | | FIRSTAR BANK, NA | 17 | \$2,854,339.38 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,344,009.48 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,198,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDE5 | | Unavailable | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDG0 | | FIRSTAR BANK, NA | 14 | \$2,168,007.76 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,959,397.82 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,127,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HDH8 | FIRSTAR BANK, NA | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HDJ4 | FIRSTAR BANK, NA | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HE87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$183,359.96 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,520,503.24 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,703,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HET1 | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$43,876,948.04 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 388 | \$86,712,850.34 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 598 | \$130,589,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEU8 | THE DIME SAVINGS BANK OF NEW YORK | 232 | \$49,974,027.08 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$78,444,771.61 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 582 | \$128,418,798.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HF37 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,361,195.84 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,639,317.46 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,000,513.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HF45 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,849,682.30 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,048,399.85 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,898,082.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HF52 | NAMCO ASSET MANAGEMENT INC./NORTH | 48 | \$5,105,077.09 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 134 | \$15,225,073.43 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,330,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HF78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,861,453.08 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,424,060.40 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,285,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HF86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,416,663.66 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,300,371.98 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,717,035.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HFD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,846,638.20 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,702,444.12 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,549,082.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HFE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,584,905.16 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,649,006.90 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,233,912.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HFF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$4,466,867.76 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 163 | \$10,128,480.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$14,595,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HFN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,088,140.19 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$13,846,827.59 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$19,934,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HFP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,807,512.15 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$10,853,490.20 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$20,661,002.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HFQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$10,781,951.99 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,202,854.85 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$20,984,806.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HFS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$11,297,180.64 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,868,034.78 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$20,165,215.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HFW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$9,328,890.05 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$11,216,104.47 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,544,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HG44 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,208,394.57 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,506,608.83 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,715,003.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HG51 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$1,975,484.10 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$6,745,476.41 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$8,720,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HG77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,073,480.58 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,830,727.72 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,904,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HG93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,989,287.37 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$12,066,474.03 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$20,055,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,257,966.92 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$14,389,320.21 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,647,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGB8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$6,398,317.59 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 93 | \$14,452,779.37 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,358,340.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HGJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,922,711.07 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$14,093,702.61 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$20,016,413.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HGK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,431,232.12 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,838,004.72 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,269,236.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HGL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,163,558.99 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$14,798,393.20 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$19,961,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HGM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,325,071.52 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$13,855,232.02 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$20,180,303.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HGN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,165,809.96 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$14,907,461.37 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$20,073,271.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HGP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$5,797,500.04 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$14,310,584.55 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$20,108,084.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGQ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,017,714.20 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$12,984,009.04 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$20,001,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,435,015.81 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$14,066,319.79 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$20,501,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,948,951.50 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,409,140.50 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$20,358,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGW2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,139,005.78 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$12,807,469.20 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$20,946,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HGX0 | NAMCO ASSET MANAGEMENT INC./NORTH | 55 | \$7,749,081.05 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 82 | \$12,504,323.96 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,253,405.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HGZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 98 | \$5,485,335.98 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$11,211,011.75 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$16,696,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HH27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,590,011.75 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,106,296.15 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,696,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HH43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,265,706.49 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,569,361.90 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$19,835,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HH50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$6,516,761.57 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$9,895,597.20 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$16,412,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HHA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$649,300.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,337,236.15 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,986,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HHB7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,523,489.09 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,814,831.17 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,338,320.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HHC5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$11,270,075.05 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$13,486,267.02 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$24,756,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HHE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,406,496.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,804,768.04 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,211,264.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HHF8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,801,289.33 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,839,875.94 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,641,165.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HHG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,974,617.93 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$14,104,105.40 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$20,078,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HHJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$7,710,750.09 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$12,275,884.83 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$19,986,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HHK7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$5,925,587.76 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$14,211,779.03 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$20,137,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HHL5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$8,916,330.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$11,108,696.06 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$20,025,026.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HHQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,829,100.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,034,771.88 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$6,863,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HHS0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,976,250.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,129,898.71 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,106,148.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HHT8 | NAMCO ASSET MANAGEMENT INC./NORTH | 22 | \$3,788,300.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 85 | \$16,086,837.49 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,875,137.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HHU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,900,993.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,885,881.54 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,786,874.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HHV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,843,948.59 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$16,859,196.08 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,703,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HHZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,021,612.54 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,026,564.57 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,048,177.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HJG4 | | GMAC MORTGAGE CORPORATION | 40 | \$6,651,750.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,921,768.27 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,573,518.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HJH2 | | GMAC MORTGAGE CORPORATION | 90 | \$15,539,120.76 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,059,509.60 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,598,630.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HJM1 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HJT6 | PRISM MORTGAGE COMPANY | 72 | \$12,361,455.48 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,448,200.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$16,809,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HJW9 | PRISM MORTGAGE COMPANY | 64 | \$10,611,897.70 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,447,609.21 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,059,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLE6 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLG1 | WASHINGTON MUTUAL BANK | 68 | \$4,149,310.08 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$75,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,224,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLH9 | WASHINGTON MUTUAL BANK | 245 | \$15,342,703.23 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$579,103.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$15,921,806.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLJ5 | WASHINGTON MUTUAL BANK | 197 | \$12,841,807.31 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$691,035.99 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$13,532,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLK2 | WASHINGTON MUTUAL BANK | 498 | \$61,789,976.40 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,694,344.68 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 565 | \$73,484,321.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLL0 | WASHINGTON MUTUAL BANK | 589 | \$88,685,016.70 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$11,419,987.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 658 | \$100,105,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLM8 | WASHINGTON MUTUAL BANK | 632 | \$89,408,123.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$13,196,925.61 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 711 | \$102,605,048.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLN6 | WASHINGTON MUTUAL BANK | 394 | \$54,302,978.22 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 47 | \$8,326,161.98 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 441 | \$62,629,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HLQ9 | | WASHINGTON MUTUAL BANK | 35 | \$3,335,751.88 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$702,038.23 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,037,790.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HM88 | | WASHINGTON MUTUAL BANK, FA | 185 | \$11,049,955.19 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,373,195.94 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$15,423,151.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HM96 | | WASHINGTON MUTUAL BANK, FA | 513 | \$32,807,531.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$5,485,012.98 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 595 | \$38,292,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HML9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,701,374.85 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$313,093.54 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,014,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HMN5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$8,409,566.53 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,188,645.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$11,598,212.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HMP0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45 | \$5,491,945.90 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,146,011.09 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,637,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HN20 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,017,457.98 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$17,715,173.33 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$21,732,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HN38 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,037,831.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 589 | \$95,265,207.79 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 595 | \$96,303,039.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HN46 | | | 171 | \$22,471,557.18 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 506 | \$76,346,312.19 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$98,817,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HN53 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,942,160.97 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$56,242,008.11 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$61,184,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HN61 | | WASHINGTON MUTUAL BANK, FA | 137 | \$16,861,583.22 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,631,270.62 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$28,492,853.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HN79 | | WASHINGTON MUTUAL BANK, FA | 439 | \$61,949,196.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$37,229,060.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$99,178,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HN95 | | WASHINGTON MUTUAL BANK, FA | 256 | \$31,191,893.67 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$22,778,807.21 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$53,970,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNA2 | | WASHINGTON MUTUAL BANK, FA | 112 | \$7,481,497.52 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,207,097.33 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,688,594.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNC8 | | WASHINGTON MUTUAL BANK, FA | 160 | \$20,641,349.71 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,078,154.47 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$30,719,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HND6 | | WASHINGTON MUTUAL BANK, FA | 249 | \$40,271,790.06 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$58,862,958.78 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$99,134,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNE4 | | WASHINGTON MUTUAL BANK, FA | 381 | \$56,351,257.57 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$43,553,985.88 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$99,905,243.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNF1 | | WASHINGTON | 418 | \$67,397,246.47 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 193 | \$33,538,360.50 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$100,935,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNG9 | | WASHINGTON MUTUAL BANK, FA | 439 | \$71,944,836.05 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$29,120,587.82 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$101,065,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNH7 | | WASHINGTON MUTUAL BANK, FA | 440 | \$70,101,008.41 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$29,240,830.39 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$99,341,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNJ3 | | WASHINGTON MUTUAL BANK, FA | 389 | \$63,341,782.64 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$37,112,789.04 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$100,454,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HНК0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$57,474,290.21 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$44,564,949.91 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$102,039,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNL8 | | WASHINGTON MUTUAL BANK, FA | 391 | \$60,284,600.07 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$39,748,792.44 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$100,033,392.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNM6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,937,766.02 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,059,698.83 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,997,464.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNN4 | | WASHINGTON MUTUAL BANK, FA | 357 | \$48,870,336.08 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$26,084,098.07 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$74,954,434.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNP9 | | WASHINGTON MUTUAL BANK, FA | 507 | \$65,083,033.23 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$35,756,844.74 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 736 | \$100,839,877.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HNQ7 | | WASHINGTON MUTUAL BANK, FA | 321 | \$46,853,159.91 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 328 | \$55,346,182.20 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 649 | \$102,199,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HNR5 | | WASHINGTON MUTUAL BANK, FA | 443 | \$60,154,139.04 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$41,086,692.90 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 675 | \$101,240,831.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HNS3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,381,968.67 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,645,118.92 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,027,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HNU8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,823,786.63 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$9,757,662.21 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$11,581,448.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HNV6 | | WASHINGTON MUTUAL BANK, FA | 67 | \$3,979,672.75 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$9,681,777.36 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$13,661,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HNZ7 | | WASHINGTON MUTUAL BANK, FA | 51 | \$6,813,641.71 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 589 | \$89,392,083.17 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 640 | \$96,205,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HQ50 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,338,580.20 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,353,567.34 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,692,147.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HQQ4 | | WASHINGTON MUTUAL BANK | 148 | \$24,895,997.23 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,550,302.91 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$27,446,300.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HQR2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$29,961,822.26 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$19,470,366.06 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$49,432,188.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HQS0 | | WASHINGTON MUTUAL BANK, FA | 262 | \$48,132,936.60 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$26,391,796.98 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 394 | \$74,524,733.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRB6 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,673,727.39 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,643.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,798,370.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRD2 | | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$15,589,646.02 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$336,083.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$15,925,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRE0 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$6,393,710.22 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,979.77 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,656,689.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRF7 | | THE HUNTINGTON MORTGAGE COMPANY | 337 | \$42,305,248.14 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,732,861.06 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$49,038,109.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRG5 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,677,064.62 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$652,822.55 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,329,887.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HU22 | | Unavailable | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HU30 | | RBMG INC. | 1 | \$29,900.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,001,350.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,031,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HU55 | | Unavailable | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HUD8 | | WEBSTER BANK | 14 | \$1,684,500.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,512,333.76 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,196,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HUE6 | | WEBSTER BANK | 37 | \$4,715,350.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,740,850.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,456,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HUG1 | | WEBSTER BANK | 13 | \$1,452,100.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 29 | \$3,710,191.04 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,162,291.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUI5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$400,758.06 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$610,291.47 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,011,049.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUK2 | | Unavailable | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUN6 | | Unavailable | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUQ9 | | RBMG INC. | 2 | \$398,750.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$14,449,166.19 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$14,847,916.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUS5 | | RBMG INC. | 1 | \$133,934.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,737,432.67 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,871,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUT3 | | RBMG INC. | 2 | \$174,850.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,832,602.95 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,007,452.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUX4 | | Unavailable | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUY2 | | Unavailable | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HUZ9 | | Unavailable | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HV21 | | Unavailable | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HV39 | | Unavailable | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVA3 | | RBMG INC. | 4 | \$479,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$11,322,910.72 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,801,910.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389HVD7 | Unavailable | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVE5 | Unavailable | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVH8 | Unavailable | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVK1 | RBMG INC. | 1 | \$215,338.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,673,525.23 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,888,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVP0 | RBMG INC. | 1 | \$72,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,244,235.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,316,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVQ8 | RBMG INC. | 1 | \$141,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,591,826.89 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,732,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVR6 | RBMG INC. | 3 | \$334,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,695,656.15 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,030,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVS4 | Unavailable | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVU9 | Unavailable | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVV7 | Unavailable | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVW5 | Unavailable | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HVV1 | RBMG INC. | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,299,473.98 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$12,549,473.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWB0 | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HWC8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWD6 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$3,370,926.43 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$25,070,747.48 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$28,441,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 305 | \$49,860,148.47 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,260 | \$225,323,381.78 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,565 | \$275,183,530.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$11,492,460.62 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 344 | \$59,470,024.24 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$70,962,484.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HYY8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$187,009.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,195,571.79 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$18,382,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HZD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$5,099,893.08 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,573,627.46 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,673,520.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HZE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$7,409,087.30 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,581,941.47 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$13,991,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HZF8 | | | 88 | \$12,849,066.05 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 48 | \$6,056,559.28 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,905,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HZH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$791,676.81 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$234,000.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,025,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389J3B8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,776,582.83 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$559,756.52 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,336,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389J3D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,617,788.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$272,835.52 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,890,624.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JA53 | | HEARTLAND SAVINGS BANK FSB | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JA61 | | HEARTLAND SAVINGS BANK FSB | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JA79 | | HEARTLAND SAVINGS BANK FSB | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JAD6 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JAJ3 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JAQ7 | | | 25 | \$3,306,231.29 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 66 | \$8,416,789.68 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,723,020.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JAR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,382,067.51 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,763,910.25 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,145,977.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JAU8 | | WEBSTER BANK | 5 | \$821,650.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,384,720.08 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,206,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JAV6 | | WEBSTER BANK | 2 | \$250,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,145,931.69 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,395,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JAY0 | | HEARTLAND SAVINGS BANK FSB | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JBL7 | | Unavailable | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JBM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$157,900.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,729,860.82 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,887,760.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JBT0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,121,856.52 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,979,393.88 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,101,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JBU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$243,521.67 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,066,819.26 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,310,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JBX1 | | Unavailable | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JC69 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JC77 | | Unavailable | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JC85 | | Unavailable | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JC93 | | Unavailable | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDA9 | | WEBSTER BANK | 3 | \$511,500.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,218,250.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,729,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDH4 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,038,567.70 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,961,484.96 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$10,000,052.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$29,551,494.37 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$16,349,060.21 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$45,900,554.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDK7 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$9,954,123.84 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,695,160.30 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$12,649,284.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDL5 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,523,949.67 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,476,140.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,000,089.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEB6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,200,203.33 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$215,514.28 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,415,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JEC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$680,300.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$335,068.04 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,015,368.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JED2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,123,591.16 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,118,311.46 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,241,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,119,543.83 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$101,016.54 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,220,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,432,881.70 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,180.78 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,556,062.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEM2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,068,865.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$152,000.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,220,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEN0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEP5 | | 12 | \$682,364.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 4 | \$330,700.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,013,064.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,857,665.77 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$290,088.65 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,147,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,638,101.04 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,051,729.95 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,689,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$979,376.84 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,889,790.13 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,869,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$242,041.43 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,460,145.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,702,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$890,773.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$15,473,336.02 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,364,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$452,081.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,127,393.04 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,579,474.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$826,783.05 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,576,656.43 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,403,439.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JG24 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$26,219,147.40 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$10,478,735.77 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$36,697,883.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG40 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$23,508,110.38 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$9,220,604.83 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$32,728,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG57 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$21,868,234.56 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$10,458,138.38 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$32,326,372.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG65 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$24,432,782.60 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$10,440,844.16 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$34,873,626.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$16,351,740.76 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$9,119,839.17 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$25,471,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG81 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$17,199,981.45 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$7,135,858.83 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$24,335,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JG99 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$13,897,479.03 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$8,356,253.44 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$22,253,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JGA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,458,032.87 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$10,797,377.86 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 105 | \$14,255,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$30,927,596.41 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$20,887,130.70 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 355 | \$51,814,727.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,893,092.70 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$16,230,005.30 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$32,123,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,899,062.76 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$21,141,074.50 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$32,040,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,624,403.57 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$19,909,107.63 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$33,533,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$18,975,848.92 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$22,134,310.72 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$41,110,159.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$21,345,069.73 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$19,875,861.37 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$41,220,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$24,481,846.11 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$16,537,335.48 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$41,019,181.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$19,735,311.87 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 148 | \$20,730,827.49 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$40,466,139.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,689,584.35 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$16,072,647.31 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$39,762,231.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$26,171,848.95 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$13,734,510.86 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$39,906,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,971,246.09 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,323,235.92 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$40,294,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,181,971.92 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$15,829,631.31 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$39,011,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$23,010,538.39 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,106,481.66 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$30,117,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$21,872,865.72 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$7,910,879.39 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$29,783,745.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$22,210,971.81 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$8,103,710.20 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$30,314,682.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JGX6 | | CHASE MANHATTAN MORTGAGE | 144 | \$22,080,396.57 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 72 | \$8,971,305.49 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$31,051,702.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$23,877,707.44 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,670,921.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$34,548,628.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$22,580,675.63 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$11,982,481.15 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$34,563,156.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$9,009,728.42 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$7,707,503.41 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$16,717,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,041,191.59 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,475,178.85 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,516,370.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$4,161,788.51 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,564,924.70 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,726,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,634,600.00 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,716,678.77 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,351,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,341,193.23 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,159,200.35 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,500,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JHJ6 | | | 275 | \$41,451,876.29 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 97 | \$13,972,930.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$55,424,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JHK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,723,133.83 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,483,793.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,206,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JHL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$16,248,201.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$5,989,811.55 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$22,238,012.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JHM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,031,992.66 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,864,361.19 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,896,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JL28 | | Unavailable | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JL44 | | COLONIAL SAVINGS FA | 19 | \$2,471,259.88 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,190,237.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,661,496.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JL51 | | COLONIAL SAVINGS FA | 9 | \$1,499,483.21 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,510,107.73 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,009,590.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JLM4 | | VALLEY NATIONAL BANK | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JLN2 | | VALLEY NATIONAL BANK | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JLQ5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLR3 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLS1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLT9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLU6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLW2 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLX0 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLZ5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JMV3 | | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$635,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$635,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JS21 | | Unavailable | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JS39 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$595,498.62 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,404,700.00 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JS54 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,984,937.47 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,015,376.81 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
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| 31389JS70 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,274.38 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,731,314.68 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,999,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JS88 | Unavailable | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSF2 | REPUBLIC BANK | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSH8 | REPUBLIC BANK | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSK1 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,702,678.02 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,432,836.85 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,135,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSM7 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,452,152.51 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,867,942.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,320,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSS4 | WASHINGTON MUTUAL BANK, FA | 8 | \$854,804.34 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,301,668.98 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,156,473.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSY1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,412,350.00 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,588,500.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JSZ8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,409,333.46 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,590,682.96 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,000,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTC8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,120,314.91 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$880,000.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,000,314.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTE4 | | 26 | \$3,714,063.71 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 27 | \$3,786,675.85 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,500,739.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JU28 | | UNION FEDERAL BANK OF INDIANAPOLIS | 175 | \$21,973,788.27 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$27,064,876.61 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$49,038,664.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JU36 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$787,482.95 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,076,740.35 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,864,223.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JU51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,291,983.25 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,261,676.09 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,553,659.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,800,196.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,800,196.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUN2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 108 | \$12,624,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,624,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JUP7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 86 | \$12,508,992.19 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,259,713.18 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 172 | \$24,768,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUQ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$11,478,493.46 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,383,280.65 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$16,861,774.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUR3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$2,129,408.61 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,181,386.11 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,310,794.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUS1 | | WESTERNBANK PUERTO RICO | 24 | \$2,085,962.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,085,962.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUT9 | | WESTERNBANK PUERTO RICO | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUU6 | | WESTERNBANK PUERTO RICO | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUV4 | | WESTERNBANK PUERTO RICO | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUW2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,848,201.73 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,573,174.50 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,421,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUX0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$18,790,796.20 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$18,500,619.49 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$37,291,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUY8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$25,371,121.40 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$34,276,898.01 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$59,648,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JUZ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$10,765,960.07 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,731,338.39 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$23,497,298.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JW26 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWQ3 | THE BRANCH BANKING AND TRUST COMPANY | 95 | \$11,722,833.26 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,921,506.59 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$21,644,339.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWR1 | THE BRANCH BANKING AND TRUST COMPANY | 156 | \$15,428,997.16 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,738,458.03 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$19,167,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWT7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,170,586.09 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$77,121.29 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,247,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWU4 | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$7,806,421.79 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,006,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWW0 | NEXSTAR FINANCIAL CORPORATION | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWY6 | NEXSTAR FINANCIAL CORPORATION | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWZ3 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYP3 | FIRSTAR BANK, NA | 32 | \$3,765,131.41 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 99 | \$16,310,547.82 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,075,679.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JYQ1 | | FIRSTAR BANK, NA | 60 | \$6,757,733.43 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,016,360.91 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$18,774,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JZH0 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,791,540.85 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,590,750.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,382,290.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JZJ6 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,005,065.68 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,122,775.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,127,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KC90 | | Unavailable | 5 | \$422,987.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$422,987.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KEA5 | | COLONIAL SAVINGS FA | 17 | \$2,131,894.37 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$984,698.06 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,116,592.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KEC1 | | Unavailable | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KEE7 | | Unavailable | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KFL0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$301,194.41 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$743,625.39 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,044,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KFM8 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,509,851.98 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,735,497.40 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,245,349.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KFN6 | | WASHINGTON MUTUAL BANK, FA | 70 | \$10,958,923.08 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$18,206,741.03 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$29,165,664.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KFQ9 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,988,474.56 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,140,316.82 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$16,128,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFT3 | WASHINGTON MUTUAL BANK | 10 | \$1,597,899.97 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,203,522.44 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,801,422.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFX4 | THE LEADER MORTGAGE COMPANY | 5 | \$409,314.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$409,314.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K GK1 | CITIBANK, N. A. | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KGL9 | CITIBANK, N. A. | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KGM7 | THE LEADER MORTGAGE COMPANY | 8 | \$626,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$626,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K GX3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KH20 | Unavailable | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KH46 | Unavailable | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KH61 | FLAGSTAR BANK, FSB | 2 | \$170,475.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,570,414.61 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,740,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KHM6 | Unavailable | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KHQ7 | FLAGSTAR BANK, FSB | 3 | \$142,300.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$1,738,370.64 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$1,880,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KHT1 | | Unavailable | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KHY0 | | FLAGSTAR BANK, FSB | 2 | \$233,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,639,570.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,872,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KHZ7 | | Unavailable | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJ28 | | Unavailable | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJ51 | | Unavailable | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJ69 | | Unavailable | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJ85 | | Unavailable | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJH5 | | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,677,790.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,837,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJN2 | | Unavailable | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJQ5 | | FLAGSTAR BANK, FSB | 14 | \$1,962,448.48 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$7,405,275.22 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,367,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJX0 | | FLAGSTAR BANK, FSB | 11 | \$1,324,831.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$19,399,025.41 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,723,856.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJY8 | | Unavailable | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KS28 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,696,139.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$24,491,331.55 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$33,187,470.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KS36 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,571,885.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,834,156.65 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,406,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KS51 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,301,196.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,766,133.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$10,067,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KS93 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,697,223.64 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,208,252.99 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$22,905,476.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KTN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,275,998.50 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,952,006.32 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,228,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LV30 | | Unavailable | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LV55 | | Unavailable | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LV71 | | Unavailable | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWA3 | | Unavailable | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWC9 | | Unavailable | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWL9 | | Unavailable | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWM7 | | Unavailable | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWN5 | | RBMG INC. | 1 | \$111,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,750,284.98 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,861,984.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MJ65 | | | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET NATIONAL BANK | | | | | | | | |
| Total | | | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MJ73 | | FLEET NATIONAL BANK | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MJ81 | | FLEET NATIONAL BANK | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MK63 | | Unavailable | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MK71 | | Unavailable | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKA4 | | FLEET NATIONAL BANK | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKD8 | | FLEET NATIONAL BANK | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKK2 | | Unavailable | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKL0 | | Unavailable | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKM8 | | Unavailable | 11 | \$842,198.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$842,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKN6 | | Unavailable | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKP1 | | Unavailable | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKQ9 | | Unavailable | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MKR7 | | Unavailable | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MKS5 | VALLEY NATIONAL BANK | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ML21 | Unavailable | 5 | \$341,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$341,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ML39 | THE LEADER MORTGAGE COMPANY | 6 | \$440,486.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$440,486.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ML47 | THE LEADER MORTGAGE COMPANY | 5 | \$328,530.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$328,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MLG0 | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MLZ8 | Unavailable | 5 | \$388,019.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$388,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MM79 | CITIBANK, N. A. | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MMT1 | CHARTER ONE BANK FSB | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MMU8 | CHARTER ONE BANK FSB | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MMX2 | CHARTER ONE BANK FSB | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP27 | EMC MORTGAGE CORPORATION | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP50 | VALLEY MORTGAGE COMPANY INC. | 9 | \$552,992.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$552,992.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MPZ4 | | EMC MORTGAGE CORPORATION | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQ42 | | CHARTER ONE BANK FSB | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQ59 | | CHARTER ONE BANK FSB | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQ75 | | CHARTER ONE BANK FSB | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQ83 | | CHARTER ONE BANK FSB | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQ91 | | CHARTER ONE BANK FSB | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQS9 | | CHARTER ONE BANK FSB | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQT7 | | CHARTER ONE BANK FSB | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQU4 | | CHARTER ONE BANK FSB | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MR82 | | Unavailable | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MR90 | | Unavailable | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRA7 | | CHARTER ONE BANK FSB | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MRB5 | | CHARTER ONE BANK FSB | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRC3 | | CHARTER ONE BANK FSB | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRE9 | | CHARTER ONE BANK FSB | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRF6 | | CHARTER ONE BANK FSB | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRJ8 | | CHARTER ONE BANK FSB | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRL3 | | CHARTER ONE BANK FSB | 229 | \$21,631,793.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$21,631,793.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRM1 | | CHARTER ONE BANK FSB | 267 | \$22,324,609.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$22,324,609.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRN9 | | CHARTER ONE BANK FSB | 49 | \$3,723,102.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,723,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRP4 | | CHARTER ONE BANK FSB | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRQ2 | | CHARTER ONE BANK FSB | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRR0 | | CHARTER ONE BANK FSB | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRS8 | | CHARTER ONE BANK FSB | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MRT6 | CHARTER ONE BANK FSB | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRU3 | THE LEADER MORTGAGE COMPANY | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN27 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN35 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN68 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN76 | LEHMAN BROTHERS HOLDINGS, INC. | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN84 | LEHMAN BROTHERS HOLDINGS, INC. | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NN92 | LEHMAN BROTHERS HOLDINGS, INC. | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNH4 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNL5 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNR2 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNS0 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,826,590.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,826,590.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPC3 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPP4 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPS8 | | Unavailable | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KL74 | | AEGIS MORTGAGE CORPORATION | 3 | \$431,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$244,550.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 6 | \$959,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION | 4 | \$360,837.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,559,146.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$832,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$78,193.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38 | \$2,827,579.88 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 5 | \$531,193.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$212,439.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$94,336.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 19 | \$3,062,753.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$145,149.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$2,028,933.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 4 | \$392,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$991,101.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$490,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$486,006.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$371,602.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$800,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$573,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,780.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$275,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 9 | \$634,603.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$643,734.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 5 | \$665,429.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,961.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 11 | \$1,815,556.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$640,507.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$196,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 475 | \$58,076,022.64 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 810 | \$96,745,619.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KLA7 | CITIMORTGAGE, INC. | 52 | \$5,774,187.56 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,483,924.85 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 37 | \$4,840,010.53 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$15,098,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,029,471.35 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 42 | \$3,693,532.49 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,535,094.12 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$7,783,658.54 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$20,041,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KLL3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,692,486.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME FUNDING INC. | 33 | \$4,954,271.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK ONE,NA | 10 | \$1,185,699.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKFINANCIAL FSB | 5 | \$654,909.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BSB BANK & TRUST CO. | 15 | \$1,667,751.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$40,660,741.23 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$177,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 43 | \$5,895,554.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 3 | \$212,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,073.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,542,593.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$818,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST UNION MORTGAGE CORPORATION | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB | 6 | \$836,991.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$348,282.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK SSB | 20 | \$3,570,717.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,919,807.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 41 | \$5,594,546.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 21 | \$2,907,826.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 75 | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 1 | \$154,584.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$138,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 5 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 62 | \$7,392,669.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$520,262.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$173,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 4 | \$286,510.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 34 | \$4,869,646.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 26 | \$2,957,077.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$346,872.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,464,285.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 57 | \$6,885,833.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$743,474.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,470,986.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 42 | \$3,288,103.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$539,753.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$912,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 12 | \$1,298,258.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$13,572,364.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 70 | \$6,820,072.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 19 | \$1,977,478.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,922,344.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,803 | \$246,747,741.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,775 | \$510,605,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KLM1 | ALLIANCE MORTGAGE COMPANY (NERO) | 41 | \$4,752,476.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 20 | \$2,194,989.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 22 | \$2,338,413.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 7 | \$506,337.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$22,099,367.59 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$743,298.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$1,685,450.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$509,767.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 306 | \$36,939,874.58 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$424,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,720,550.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$461,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 58 | \$7,487,522.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$642,424.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 10 | \$1,088,363.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE CORPORATION | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 7 | \$737,669.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$4,103,313.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 51 | \$5,266,426.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$949,499.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$921,572.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 15 | \$1,560,748.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,745,957.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 3 | \$327,111.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,498,134.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 12 | \$1,615,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 31 | \$3,331,847.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,232,599.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 11 | \$1,004,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,965,794.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$325,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$220,070.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 13 | \$2,077,077.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 5 | \$566,035.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 24 | \$1,884,576.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REPUBLIC BANK | 9 | \$979,658.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,074,088.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 61 | \$6,479,718.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$941,168.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,487,924.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$674,188.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,163,577.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$181,016.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$7,371,146.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 70 | \$6,399,133.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 18 | \$1,499,574.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 8 | \$915,822.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$8,282,108.21 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,995 | \$239,232,229.82 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,723 | \$441,417,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KLN9 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,774,393.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 2 | \$157,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 494 | \$95,652,474.98 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 10 | \$1,374,169.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$504,903.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA NATIONAL INC. | 5 | \$491,717.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,595,134.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$240,931.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,828.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$871,822.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 2 | \$418,432.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 3 | \$286,330.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$325,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 1 | \$106,612.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$607,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 4 | \$472,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$583,240.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$793,142.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$53,802.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$923,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 33 | \$5,518,569.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$259,751.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 7 | \$548,995.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$189,940.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TCF MORTGAGE CORPORATION | 5 | \$514,915.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$411,193.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$681,432.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 34 | \$3,144,312.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 15 | \$1,595,441.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 308 | \$47,793,969.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,005 | \$168,804,355.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KLP4 | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$3,282,407.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 8 | \$956,487.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,356,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 68 | \$14,554,298.57 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 39 | \$3,994,073.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$137,535.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 100 | \$9,480,849.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$4,267,487.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 163 | \$19,622,414.64 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,680.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,011,959.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$118,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,082,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$943,939.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 31 | \$4,037,828.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | | |
| | GUARANTY BANK SSB | 36 | \$5,725,221.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$2,983,129.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$113,183.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBANC MORTGAGE CORPORATION | 22 | \$3,191,201.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$148,005.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,009,529.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 21 | \$3,241,105.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$715,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$458,871.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 26 | \$3,466,840.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$138,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 12 | \$1,588,439.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 107 | \$10,664,548.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 30 | \$3,674,091.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 13 | \$1,823,966.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$20,485,024.31 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$196,582.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$231,062.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,167.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,019,365.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,443,299.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PLYMOUTH SAVINGS BANK | 69 | \$8,748,976.32 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 11 | \$1,605,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 2 | \$389,386.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 418 | \$47,867,000.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 16 | \$2,699,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,647,919.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,692,635.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 77 | \$8,618,365.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 3 | \$186,255.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$648,051.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 296 | \$40,283,185.37 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$234,196.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$272,690.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,356 | \$187,034,425.31 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,286 | \$433,315,805.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KLQ2 | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | \$3,922,054.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 31 | \$3,053,319.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,609,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 31 | \$4,692,044.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 28 | \$2,768,724.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$857,783.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 54 | \$4,500,198.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 70 | \$8,857,494.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 711 | \$81,813,383.87 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$536,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$499,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$213,587.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,836.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$935,130.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$985,458.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35 | \$5,122,762.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 52 | \$6,786,937.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 51 | \$5,731,581.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$1,973,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$710,945.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$236,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 100 | \$12,358,896.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 48 | \$6,569,251.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 37 | \$5,093,070.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$771,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$196,390.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | IVANHOE FINANCIAL INC. | 89 | \$12,796,074.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 9 | \$887,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 341 | \$32,182,801.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 63 | \$8,552,364.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 57 | \$5,441,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,029,444.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$629,336.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$343,971.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,017.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 71 | \$6,741,078.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 12 | \$1,939,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$184,955.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 27 | \$2,996,935.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 67 | \$7,349,432.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$818,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 13 | \$1,743,926.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 298 | \$27,564,956.09 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 39 | \$5,162,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,135,480.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,189,406.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$255,913.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,238,867.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$6,018,414.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 306 | \$32,520,912.69 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$174,654.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$378,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,204 | \$286,644,151.18 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,187 | \$616,210,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KLR0 | AEGIS MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 60 | \$7,431,151.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 23 | \$2,600,975.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$326,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,204,033.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 24 | \$3,605,516.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$170,459.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$768,345.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 99 | \$11,839,906.16 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 405 | \$47,145,128.86 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$908,731.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$725,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$4,770,072.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | | |
| | GUARANTY BANK SSB | 25 | \$2,261,736.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 31 | \$2,447,374.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$896,821.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$115,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$642,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 23 | \$1,678,932.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 14 | \$1,790,692.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 11 | \$988,617.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 7 | \$709,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 54 | \$5,117,595.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$688,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 97 | \$8,222,854.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,817,937.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7 | \$832,967.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 23 | \$1,343,821.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,732,795.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 22 | \$1,378,101.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,223,267.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 5 | \$994,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,105.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$746,981.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,193,918.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 35 | \$3,277,888.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 202 | \$15,296,808.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 6 | \$418,036.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,035,618.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,467.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,533,227.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,171,513.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,449,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$60,239.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 55 | \$4,799,892.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 137 | \$16,160,024.94 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$605,085.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,847 | \$213,111,489.51 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,483 | \$378,125,863.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLS8 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,551,168.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 214 | \$53,416,067.95 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$216,658.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$11,005,782.29 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,131,769.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | 3 | \$482,767.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,547,296.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 12 | \$2,264,702.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$508,710.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$246,358.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$353,542.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 16 | \$2,981,226.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 4 | \$735,854.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 5 | \$567,103.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,547,970.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 81 | \$13,086,141.14 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$96,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$770,847.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 28 | \$5,816,664.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 9 | \$1,316,010.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,237,870.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,216.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$685,597.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 23 | \$2,551,174.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$926,845.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$183,542.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$1,812,824.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 60 | \$11,530,565.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,374,399.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 651 | \$113,505,573.91 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,339 | \$241,389,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$14,422,248.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$264,378.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,991,133.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 432 | \$101,744,371.40 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$89,125.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$346,489.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 42 | \$5,221,635.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 29 | \$2,712,125.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 74 | \$9,000,334.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,887.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$776,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,050,323.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,823.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION, F.A. | | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$797,066.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,928,499.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,805,040.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,224,893.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 61 | \$7,036,639.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$170,465.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$21,071,308.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$875,643.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 191 | \$25,949,463.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,083,755.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$556,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$957,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 426 | \$59,471,817.66 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 159 | \$28,263,992.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 225 | \$38,426,366.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 270 | \$41,735,366.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$825,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 14 | \$1,526,012.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | M&T MORTGAGE CORPORATION | 196 | \$26,075,519.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 271 | \$43,854,174.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 108 | \$12,061,446.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$68,144,025.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 15 | \$1,903,828.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 83 | \$10,604,442.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 4 | \$885,455.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,208,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 4 | \$275,288.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,387,840.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 56 | \$6,798,157.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 16 | \$1,992,245.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 129 | \$17,535,072.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 16 | \$2,497,608.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 177 | \$27,974,709.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$204,805.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 194 | \$35,656,184.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 46 | \$7,480,764.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 101 | \$15,643,087.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,104,647.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79 | \$12,936,668.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 25 | \$3,579,607.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 47 | \$5,546,490.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$11,722,638.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,451,016.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 19 | \$3,435,873.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$304,594.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$701,527.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$286,760.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 323 | \$50,718,345.22 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$13,940,504.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$503,193.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$237,382.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,336 | \$991,597,378.51 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13,726 | \$2,150,264,606.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KLV1 | AEGIS MORTGAGE CORPORATION | 4 | \$373,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$5,352,787.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$1,615,511.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,729,305.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,343.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$271,047.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 146 | \$21,599,244.88 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,616,072.94 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,451,048.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,346,504.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,005,631.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 38 | \$4,065,560.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 124 | \$13,395,610.65 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 65 | \$6,792,462.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,025,086.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$979,600.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,542,732.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 102 | \$10,788,918.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 24 | \$4,080,515.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 8 | \$1,226,359.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,297,135.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 72 | \$9,139,862.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$43,618.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,010,592.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 27 | \$2,593,724.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A. | 30 | \$2,863,236.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$2,506,166.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 11 | \$2,177,014.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$864,783.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 15 | \$2,011,933.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 32 | \$3,060,508.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 11 | \$1,437,693.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 76 | \$10,617,141.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBMG INC. | 1 | \$246,416.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 89 | \$11,671,526.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 10 | \$1,304,405.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 22 | \$3,360,306.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 22 | \$2,362,775.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 35 | \$4,083,733.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,685,629.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LEADER MORTGAGE COMPANY | 4 | \$249,610.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 30 | \$2,612,514.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 44 | \$4,191,771.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 9 | \$1,055,148.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 14 | \$2,671,757.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$695,325.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$274,076.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 8 | \$838,967.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 30 | \$3,625,374.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$17,839,434.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$225,630.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$798,813.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,820 | \$381,550,679.48 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,075 | \$671,196,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KM24 | FIRST UNION MORTGAGE CORPORATION | 145 | \$22,312,029.05 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 12 | \$1,770,002.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 31 | \$4,998,613.20 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$3,227,962.08 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,494,858.29 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$41,803,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KM99 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,988,328.04 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$164,827.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,842.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,400,025.64 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$956,517.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST UNION MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 4 | \$250,712.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$427,794.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 10 | \$1,128,573.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,022,553.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC. | 13 | \$1,078,975.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$349,268.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 8 | \$827,536.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 5 | \$911,981.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$180,672.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 4 | \$484,496.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 9 | \$512,096.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$69,873.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 3 | \$340,929.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$229,656.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$470,654.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$670,422.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$322,120.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,544,296.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 564 | \$58,776,781.03 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 764 | \$78,484,237.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31371KMQ1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,101,629.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HOME FUNDING INC. | 21 | \$3,972,712.21 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,362,037.54 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$66,711.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 6 | \$812,603.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$338,027.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,180,250.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,892,122.80 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 1 | \$88,607.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,711,634.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 2 | \$390,671.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 9 | \$1,393,199.47 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,498.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOMESIDE LENDING, INC. | 2 | \$341,062.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,301,383.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ICM MORTGAGE CORPORATION | 2 | \$432,824.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$249,442.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,368,638.25 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC. | 3 | \$259,837.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$485,362.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,488.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 4 | \$536,110.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| | U.S. BANK N.A. | 1 | \$95,334.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$131,714.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$540,331.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 5 | \$823,361.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$936,829.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$751,090.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,818.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$32,551,982.58 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$69,760,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KMT5 | AEGIS MORTGAGE CORPORATION | 8 | \$531,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,520.43 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$439,401.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,766,119.81 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$76,036.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,256.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,456.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,495.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRISM MORTGAGE COMPANY | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,998.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$717,283.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$18,077,661.23 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$24,364,980.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KMV0 | AEGIS MORTGAGE CORPORATION | 16 | \$1,181,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$301,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$965,055.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$295,382.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,443.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$162,739.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,051,721.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$919,734.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$61,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$431,242.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$860,124.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$235,921.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$153,418.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,830.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 8 | \$569,692.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$239,389.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,322,106.93 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$102,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$34,086,639.80 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$46,715,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KN64 | HomeBANC MORTGAGE CORPORATION | 1 | \$207,278.17 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,863,077.18 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,070,355.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KN72 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,261,201.53 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,748,210.33 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,009,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KNB3 | AEGIS MORTGAGE CORPORATION | 18 | \$1,037,448.79 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,091.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,866.48 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$414,565.97 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$34,300.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,390,349.11 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,076,622.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371KNC1 | | COUNTRYWIDE HOME LOANS, INC. | 322 | \$47,733,075.51 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$15,638,561.11 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 420 | \$63,371,636.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KND9 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$38,711,829.05 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$26,945,382.05 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 483 | \$65,657,211.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KNN7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,869,239.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,371,590.64 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,240,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,814.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IVANHOE FINANCIAL INC. | 3 | \$270,750.68 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$75,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$4,778,350.08 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,225,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC20 | | WASHINGTON MUTUAL BANK, FA | 6 | \$370,929.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$370,929.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC61 | | WASHINGTON MUTUAL BANK | 8 | \$758,486.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$758,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC87 | | HARWOOD STREET FUNDING I, LLC | 3 | \$234,384.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$234,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC95 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RCX2 | | CITIMORTGAGE, INC. | 1 | \$139,876.48 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$800,681.39 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 10 | \$1,391,572.19 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 13 | \$1,807,156.41 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,139,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RCZ7 | CITIMORTGAGE, INC. | 2 | \$238,612.55 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,153,230.08 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$813,101.29 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$158,875.19 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,363,819.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JX20 | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,695.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$263,610.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 35 | \$3,867,566.80 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$263,750.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 24 | \$2,624,864.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$431,204.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 3 | \$480,315.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 60 | \$8,869,740.36 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,537,725.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$57,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$221,709.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$183,393.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 11 | \$1,149,121.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,343,689.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$171,894.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$39,628.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$546,759.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$390,437.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 19 | \$1,687,150.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$129,533.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$593,366.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$344,406.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$263,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | \$222,108.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$560,794.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,730.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$487,078.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$1,080,496.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$176,378.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC. | 1 | \$89,855.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,070.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 5 | \$589,293.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 7 | \$475,354.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX SAVINGS BANK FSB | 1 | \$152,909.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$42,048.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FARMINGTON SAVINGS BANK | 15 | \$1,754,748.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 4 | \$396,479.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,427.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$222,704.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$491,759.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 23 | \$3,696,669.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 32 | \$4,004,583.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$888,990.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$181,358.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,815.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$849,137.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$274,034.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$300,777.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 16 | \$1,702,169.60 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 1 | \$137,515.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK | 9 | \$918,530.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 2 | \$150,592.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$230,331.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 7 | \$566,933.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$266,101.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$89,677.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 1 | \$200,286.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 1 | \$44,541.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 3 | \$160,741.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$185,598.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 4 | \$335,767.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,570.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,698.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$77,726.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 17 | \$2,250,812.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 3 | \$385,035.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 2 | \$153,154.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$160,920.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 40 | \$5,536,325.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$72,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$190,923.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 2 | \$155,241.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 23 | \$3,601,314.69 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH FORK BANK | 1 | \$157,433.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$107,014.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$77,720.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$46,632.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$80,009.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 4 | \$682,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$487,131.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$55,205.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$464,710.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$302,719.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$159,419.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$775,056.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$357,304.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$92,673.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 56 | \$5,256,205.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,812,814.86 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$134,525.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$182,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$326,486.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 6 | \$507,388.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$73,933.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | \$162,589.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$150,867.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$49,216.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$151,448.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$116,158.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT | 6 | \$702,061.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 11 | \$1,567,821.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$242,840.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 70 | \$9,440,356.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,284,478.83 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$100,141,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JXT1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$453,339.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,413,603.06 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$1,639,762.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$356,605.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$211,083.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$914,351.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$334,702.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$449,807.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$141,259.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 1 | \$218,063.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$73,852.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,825.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$259,655.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION | 2 | \$225,785.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,929.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$584,417.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 3 | \$434,462.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$158,006.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$804,538.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$249,694.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,592.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$677,242.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 3 | \$317,180.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 1 | \$82,243.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$51,896.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,141.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | \$540,730.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,637.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,393.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$1,414,596.38 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 6 | \$1,168,111.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 9 | \$1,610,113.70 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$269,731.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$279,721.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$135,864.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$125,028.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$939,209.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$172,603.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,483.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKLAND TRUST COMPANY | 2 | \$247,868.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$309,691.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$377,224.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$343,766.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$183,625.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$114,291.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$294,720.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$151,848.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$485,381.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,775.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$783,012.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$3,164,823.41 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$167,839.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$455,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 7 | \$812,033.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$59,173.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$589,430.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,417,174.07 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$50,074,242.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | | | | | | | | | |
| 31376JXU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JXV6 | AMERICAN BANK, N.A. | 1 | \$97,309.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$503,091.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$704,698.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$2,329,298.25 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 7 | \$1,056,877.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$224,781.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | \$467,649.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$129,873.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 9 | \$1,155,805.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$216,363.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,816.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 4 | \$581,816.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 2 | \$270,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$274,154.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$274,732.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$196,813.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,485.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,790.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,931.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 2 | \$251,672.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX SAVINGS BANK FSB | 1 | \$213,932.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,311.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 1 | \$103,594.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,188.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$418,063.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$168,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,746.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$112,280.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$234,760.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$468,120.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$127,875.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$276,780.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$353,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KEYSTONE SAVINGS BANK | 3 | \$321,019.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,312.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,846.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 1 | \$95,906.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$541,663.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$392,627.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$426,195.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,889.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 7 | \$720,346.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$210,794.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$570,346.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$199,610.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,401.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$412,108.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$304,658.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$292,707.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,909.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SECURITY MORTGAGE CORPORATION | 1 | \$104,398.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$712,323.32 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,310.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$664,497.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$56,949.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$88,826.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$235,770.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,949.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$125,477.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$502,321.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 5 | \$795,224.56 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,741,366.32 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$45,062,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JXW4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,094,554.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$387,167.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 5 | \$303,100.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$267,469.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,935.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$75,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$156,179.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 20 | \$1,332,263.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 56 | \$3,524,047.70 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$110,902.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$95,373.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 3 | \$176,095.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$53,825.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 4 | \$210,363.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$51,754.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$359,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$117,696.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,420.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$151,810.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$67,380.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,235.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 8 | \$545,738.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 8 | \$500,944.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$556,337.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$75,702.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 3 | \$200,227.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,188.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE CORPORATION | | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,823.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$61,945.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,743.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 4 | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$56,950.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,792.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$702,949.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$328,685.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$130,942.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$69,938.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$314,824.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$62,917.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$76,371.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$368,393.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$53,953.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$579,152.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$458,296.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$153,933.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$988,653.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$104,701.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$72,873.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$429,568.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$49,955.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$79,457.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$167,981.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$266,030.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$709,772.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | 1 | \$59,880.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$60,468.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,915.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 8 | \$542,322.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 3 | \$185,566.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$110,608.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$695,888.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,932.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$144,738.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$138,431.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$63,808.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$67,935.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$561,034.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$120,893.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,135.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 2 | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$53,571.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 3 | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$669,522.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 4 | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$54,702.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 3 | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 5 | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 3 | \$213,010.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$63,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,736.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$101,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,638.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$229,883.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$475,449.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$239,741.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$190,857.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$341,173.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$417,554.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$841,227.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$151,952.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$79,929.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$549,111.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$422,931.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,943.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A | 3 | \$200,830.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$54,744.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$74,930.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$151,258.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 8 | \$496,993.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,439.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 4 | \$217,803.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 8 | \$510,860.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$34,969.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$67,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$289,232.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$212,101.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$131,625.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 13 | \$887,826.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$9,145,918.61 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 811 | \$51,476,800.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|----|
| 31376JXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$243,818.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$464,500.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$242,065.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$806,384.62 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$475,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$516,130.69 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$390,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,030.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$269,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$298,466.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$274,787.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$625,821.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,402.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL BANK | 1 | \$280,757.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,208.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,805.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$761,048.57 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$273,391.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$483,613.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$221,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$482,637.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$249,809.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$274,800.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$268,890.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$952,041.19 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$254,810.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$277,788.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$224,828.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF HASTINGS | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$241,820.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 2 | \$484,310.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,851.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$274,795.88 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$535,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$209,856.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$227,834.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERLY SAVINGS BANK | 1 | \$213,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTMINSTER MORTGAGE CORPORATION | 2 | \$548,407.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | \$219,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | \$501,630.56 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$890,321.87 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$19,451,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RKW9 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RP87 | | AMI CAPITAL INC. | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RQA1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RTH3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381GU30 | | Unavailable | 3 | \$634,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$634,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381GU48 | | Unavailable | 3 | \$731,530.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$731,530.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381GU55 | | Unavailable | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381GU63 | | Unavailable | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381GU71 | | Unavailable | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381GU89 | | Unavailable | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31385RQC7 | | SUNTRUST MORTGAGE INC. | 28 | \$4,346,519.79 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,046,179.35 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,392,699.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31385RQJ2 | | SUNTRUST MORTGAGE INC. | 54 | \$3,252,640.77 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,298,147.64 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$4,550,788.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31385RQK9 | | SUNTRUST MORTGAGE INC. | 8 | \$647,647.65 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$708,611.86 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,356,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386JB48 | | MI FINANCIAL CORPORATION | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386LXF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386LXG2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386LXP2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PJ53 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$200,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,751,614.18 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,951,614.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387H4L1 | | WACHOVIA BANK, NA | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387JGQ3 | | SALEM FIVE MORTGAGE CORPORATION | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387L6A4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,074.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$19,117,075.50 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,245,149.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPP6 | | Unavailable | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPQ4 | | Unavailable | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPR2 | | Unavailable | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPS0 | | Unavailable | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPT8 | | Unavailable | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QF62 | | GUILD MORTGAGE COMPANY | 62 | \$8,916,321.22 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,996,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TBN3 | | HOMESIDE LENDING, INC. | 24 | \$3,073,355.68 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,790,635.26 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,863,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TBP8 | | HOMESIDE LENDING, INC. | 28 | \$4,003,946.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,593,183.33 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,597,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TC77 | | Unavailable | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387TC85 | | Unavailable | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TC93 | | Unavailable | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TD35 | | Unavailable | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TD43 | | Unavailable | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TDC5 | | HOMESIDE LENDING, INC. | 1 | \$66,283.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,384,097.29 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,450,380.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TDD3 | | Unavailable | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TDX9 | | HOMESIDE LENDING, INC. | 1 | \$126,791.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,616,926.16 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,743,717.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TDY7 | | HOMESIDE LENDING, INC. | 1 | \$139,751.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,400,639.11 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,540,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TE34 | | Unavailable | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TEA8 | | HOMESIDE LENDING, INC. | 1 | \$40,968.80 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,652,324.90 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,693,293.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TEB6 | | Unavailable | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TKD5 | | UNION PLANTERS BANK NA | 62 | \$6,298,219.84 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,442,231.23 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,740,451.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387TKE3 | UNION PLANTERS BANK NA | 52 | \$4,485,628.08 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,376,826.29 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,862,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TKF0 | UNION PLANTERS BANK NA | 39 | \$3,599,850.27 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,967,647.68 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$6,567,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3D7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$5,739,923.07 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,132,042.85 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,871,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3E5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 227 | \$40,253,567.17 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 386 | \$63,216,960.25 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 613 | \$103,470,527.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3F2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$28,550,577.53 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 849 | \$141,723,970.15 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,024 | \$170,274,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3G0 | Unavailable | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387WUQ8 | BANK ONE,NA | 23 | \$1,818,844.20 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$83,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,902,644.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387Y3P6 | THE LEADER MORTGAGE COMPANY | 2 | \$70,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$70,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387Y3R2 | THE LEADER MORTGAGE COMPANY | 1 | \$45,254.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$45,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YV34 | Unavailable | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387YYW7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$772,732.04 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,143,418.08 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,916,150.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YYX5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 306 | \$43,001,157.74 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 787 | \$115,270,364.93 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,093 | \$158,271,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YYY3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 206 | \$25,660,481.76 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 546 | \$78,348,591.01 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 752 | \$104,009,072.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YYZ0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$2,545,755.06 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,862,587.61 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,408,342.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALL6 | HARWOOD STREET FUNDING I, LLC | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALM4 | HARWOOD STREET FUNDING I, LLC | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALN2 | HARWOOD STREET FUNDING I, LLC | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALP7 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AR22 | HARWOOD STREET FUNDING I, LLC | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AR30 | HARWOOD STREET FUNDING I, LLC | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388ARY2 | | HARWOOD STREET FUNDING I, LLC | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ARZ9 | | HARWOOD STREET FUNDING I, LLC | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AX25 | | HARWOOD STREET FUNDING I, LLC | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXT6 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXU3 | | HARWOOD STREET FUNDING I, LLC | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXV1 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXW9 | | HARWOOD STREET FUNDING I, LLC | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXX7 | | HARWOOD STREET FUNDING I, LLC | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXY5 | | HARWOOD STREET FUNDING I, LLC | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AXZ2 | | HARWOOD STREET FUNDING I, LLC | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388FAM5 | | THE LEADER MORTGAGE COMPANY | 4 | \$291,850.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$291,850.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388FCH4 | | GUARANTY RESIDENTIAL | 8 | \$1,330,152.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LENDING, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,207,966.81 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,538,118.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388GBW0 | | THE LEADER MORTGAGE COMPANY | 6 | \$743,697.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$743,697.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388GMT5 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388HEU9 | | THE LEADER MORTGAGE COMPANY | 7 | \$515,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$515,064.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388HEV7 | | THE LEADER MORTGAGE COMPANY | 7 | \$535,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$535,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388HEX3 | | THE LEADER MORTGAGE COMPANY | 8 | \$648,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$648,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388LPL8 | | THE LEADER MORTGAGE COMPANY | 8 | \$490,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$490,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388LPM6 | | THE LEADER MORTGAGE COMPANY | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388LPN4 | | THE LEADER MORTGAGE COMPANY | 7 | \$417,296.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$417,296.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388LPQ7 | | THE LEADER MORTGAGE COMPANY | 4 | \$250,332.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$250,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388NKN5 | | FIRST BANC MORTGAGE | 168 | \$20,794,159.90 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,289,515.03 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,083,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388NKP0 | | FIRST BANC MORTGAGE | 72 | \$7,600,437.46 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,770,291.72 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,370,729.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NKQ8 | | FIRST BANC MORTGAGE | 200 | \$17,771,600.41 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,639,519.32 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$19,411,119.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NRB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NRD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NRE8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NRF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388NRG3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388P3F6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,306,261.74 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$7,208,740.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,515,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388P5F4 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,646,322.82 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,047,356.63 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,693,679.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388P5G2 | | FIRST UNION MORTGAGE | 2 | \$182,240.08 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,880,303.72 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,062,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PF55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFW6 | | THE LEADER MORTGAGE COMPANY | 7 | \$482,413.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$482,413.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFY2 | | THE LEADER MORTGAGE COMPANY | 6 | \$379,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$379,442.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PKY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,578,160.98 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,891.46 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,739,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PS28 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,866.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$40,466,466.64 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$40,646,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PS36 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,553,640.09 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,171,228.15 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,724,868.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PS44 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,077,172.22 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$26,360,735.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$28,437,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PS51 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$198,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,745,750.42 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,944,550.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388PS69 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,571,853.98 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$8,682,460.01 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$10,254,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PS77 | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,100.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,338,782.72 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,021,882.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PS85 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,224,801.93 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,606,247.88 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,831,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PS93 | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,001,631.40 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$15,094,305.81 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$20,095,937.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PSY8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,430,185.03 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,482,267.74 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,912,452.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PSZ5 | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,075,832.26 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$22,883,217.85 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$28,959,050.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PWL1 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,683,965.63 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,053,324.15 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,737,289.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PWM9 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,234,970.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,868,029.13 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,103,000.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388PWN7 | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,019,708.39 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,107,610.25 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,127,318.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYU9 | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,624,530.96 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$680,932.72 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,305,463.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYV7 | FIRST UNION MORTGAGE CORPORATION | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYW5 | FIRST UNION MORTGAGE CORPORATION | 191 | \$24,924,431.92 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$13,664,817.49 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$38,589,249.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYX3 | FIRST UNION MORTGAGE CORPORATION | 293 | \$35,681,010.42 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$350,717.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$36,031,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYY1 | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,241,244.32 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 258 | \$27,480,197.44 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$34,721,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PYZ8 | FIRST UNION MORTGAGE CORPORATION | 160 | \$19,598,391.51 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$16,255,876.34 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$35,854,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4J5 | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,125,058.02 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,937,647.89 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,062,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388Q4T3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$221,607.98 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,325,517.84 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,547,125.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4U0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$304,060.78 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$4,838,883.78 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$5,142,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4V8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$169,003.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,748,927.62 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$5,917,931.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5Z8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUK3 | FIRST UNION MORTGAGE CORPORATION | 1 | \$54,901.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,688,396.89 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,743,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUL1 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,428,077.93 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,087,333.82 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,515,411.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2A4 | IRWIN MORTGAGE CORPORATION | 20 | \$1,764,256.24 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,719,290.23 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,483,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2B2 | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,798.96 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$5,935,640.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,961,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388R2D8 | IRWIN MORTGAGE CORPORATION | 20 | \$2,187,400.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,396,541.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,583,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2E6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,915,447.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,787,392.00 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,702,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2F3 | IRWIN MORTGAGE CORPORATION | 41 | \$6,213,949.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,875,623.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$17,089,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJT5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,944,417.73 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,761,198.85 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,705,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJU2 | FIRST UNION MORTGAGE CORPORATION | 5 | \$889,650.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$702,900.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,592,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RLH8 | FIRST UNION MORTGAGE CORPORATION | 101 | \$17,852,282.36 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$34,866,274.20 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$52,718,556.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RM38 | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,800,433.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$32,196,086.22 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$50,996,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RM46 | FIRST UNION MORTGAGE CORPORATION | 40 | \$6,878,490.00 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,467,881.84 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$12,346,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RZ67 | | 38 | \$4,822,617.55 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$8,348,554.53 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,171,172.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZ83 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,550.19 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,019,276.52 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,514,826.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVE2 | | SUNTRUST MORTGAGE INC. | 2 | \$338,036.09 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,936,953.44 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,274,989.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVG7 | | SUNTRUST MORTGAGE INC. | 4 | \$287,758.17 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$739,094.65 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,026,852.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVJ1 | | SUNTRUST MORTGAGE INC. | 8 | \$502,145.40 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,103,005.34 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,605,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVK8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,085,812.40 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,348,498.45 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,434,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVL6 | | SUNTRUST MORTGAGE INC. | 15 | \$839,329.82 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,120,772.32 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,960,102.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVN2 | | SUNTRUST MORTGAGE INC. | 6 | \$577,974.79 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,557,745.17 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,135,719.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SVV4 | | SUNTRUST MORTGAGE INC. | 7 | \$429,691.61 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$929,247.42 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,358,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TYY3 | | ICM MORTGAGE | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TYZ0 | | ICM MORTGAGE CORPORATION | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388U5G1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UCD0 | | UNION PLANTERS BANK NA | 7 | \$921,932.78 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,919,879.27 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,841,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UKE9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,111,293.22 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,096,225.66 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,207,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UMB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UMC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UMD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UME7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UMF4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388UMG2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V5Y0 | Unavailable | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V5Z7 | Unavailable | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6D5 | Unavailable | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6F0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$237,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$4,584,295.93 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$4,821,895.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6G8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$241,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$5,776,085.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$6,017,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6J2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,579,850.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,726,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VE61 | BANK ONE,NA | 137 | \$22,797,444.61 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$19,767,095.31 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$42,564,539.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VE79 | BANK ONE,NA | 154 | \$23,176,302.92 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,581,802.37 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$31,758,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VE87 | BANK ONE,NA | 52 | \$3,664,783.89 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,159,155.68 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,823,939.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VE95 | BANK ONE,NA | 109 | \$7,403,177.77 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,705,988.78 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$9,109,166.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VFA1 | BANK ONE,NA | | 87 | \$5,119,026.68 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$316,796.73 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,435,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VFC7 | BANK ONE,NA | | 149 | \$27,716,265.04 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$17,560,377.37 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$45,276,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VJK5 | RATE ONE HOME LOANS INC. | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WA89 | HARWOOD STREET FUNDING I, LLC | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WA97 | HARWOOD STREET FUNDING I, LLC | | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBA3 | HARWOOD STREET FUNDING I, LLC | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBB1 | HARWOOD STREET FUNDING I, LLC | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBC9 | HARWOOD STREET FUNDING I, LLC | | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBD7 | HARWOOD STREET FUNDING I, LLC | | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBE5 | HARWOOD STREET FUNDING I, LLC | | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388WBF2 | HARWOOD STREET FUNDING I, LLC | | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31388WBG0 | | HARWOOD STREET FUNDING I, LLC | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBJ4 | | HARWOOD STREET FUNDING I, LLC | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2C7 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,009,193.54 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,868,269.90 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,877,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2D5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,314,493.84 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,969,265.24 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,283,759.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2F0 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$11,890,907.54 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,962,597.43 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,853,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2G8 | | FIRST UNION MORTGAGE CORPORATION | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2H6 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2J2 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,631,737.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$23,918,686.88 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$28,550,424.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2K9 | | FIRST UNION MORTGAGE CORPORATION | 160 | \$23,735,529.55 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,820,799.85 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$29,556,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388X2L7 | FIRST UNION MORTGAGE CORPORATION | 191 | \$32,029,672.82 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,244,427.65 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$35,274,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2M5 | Unavailable | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2N3 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,833,332.95 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$23,016,858.62 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$25,850,191.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2W3 | Unavailable | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XJW5 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XJX3 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XJY1 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XK29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,188,794.79 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$330,128.99 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,518,923.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XK37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,190,427.92 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 2 | \$251,482.76 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 21 | \$2,441,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XK45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,423,429.43 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$808,175.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,231,605.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XK52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,909,206.62 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$770,220.35 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,679,426.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XKV5 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XKY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,781.24 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,037.54 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,209,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XKZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,225,438.58 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,534.55 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,517,973.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XSM7 | | HIBERNIA NATIONAL BANK | 43 | \$7,088,067.02 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,387,959.54 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,476,026.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XSN5 | | HIBERNIA NATIONAL BANK | 124 | \$17,485,011.91 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 59 | \$8,016,615.14 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$25,501,627.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSP0 | | HIBERNIA NATIONAL BANK | 63 | \$10,009,122.29 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,507,686.78 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$15,516,809.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSQ8 | | HIBERNIA NATIONAL BANK | 275 | \$34,823,569.61 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$11,197,476.63 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$46,021,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSR6 | | HIBERNIA NATIONAL BANK | 187 | \$25,177,634.03 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,839,270.03 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$35,016,904.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSS4 | | HIBERNIA NATIONAL BANK | 96 | \$11,886,995.43 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,114,663.42 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$17,001,658.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSU9 | | HIBERNIA NATIONAL BANK | 11 | \$1,744,772.02 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$818,593.01 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,563,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSV7 | | HIBERNIA NATIONAL BANK | 116 | \$14,738,371.43 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$9,267,096.74 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$24,005,468.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSW5 | | HIBERNIA NATIONAL BANK | 148 | \$15,350,672.31 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$10,898,519.75 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$26,249,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSX3 | | HIBERNIA NATIONAL BANK | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSY1 | | HIBERNIA NATIONAL BANK | 50 | \$4,920,579.30 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$827,413.21 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,747,992.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XT79 | HOMESIDE LENDING, INC. | 1 | \$120,752.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$19,703,190.11 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$19,823,942.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XXR0 | IRWIN MORTGAGE CORPORATION | 7 | \$746,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,197,150.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,943,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZ56 | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,061,297.48 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$5,834,230.16 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$11,895,527.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZ64 | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,525,517.66 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$6,657,000.75 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$9,182,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XZ72 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,710,367.24 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,526,115.97 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$9,236,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWN8 | CITIMORTGAGE, INC. | 53 | \$6,920,378.61 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$21,757,100.45 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$28,677,479.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWP3 | CITIMORTGAGE, INC. | 1,285 | \$175,490,540.73 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,017 | \$180,075,323.50 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,302 | \$355,565,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWQ1 | CITIMORTGAGE, INC. | 208 | \$24,380,058.62 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 248 | \$36,548,195.08 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 456 | \$60,928,253.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWR9 | CITIMORTGAGE, INC. | 26 | \$2,392,076.42 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,899,235.55 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,291,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWS7 | CITIMORTGAGE, INC. | 2 | \$369,090.38 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,172,504.20 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,541,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWT5 | | CITIMORTGAGE, INC. | 128 | \$17,305,754.03 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$13,761,167.68 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$31,066,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YWU2 | | CITIMORTGAGE, INC. | 25 | \$3,046,546.32 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,889,025.10 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,935,571.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXE7 | | CITIMORTGAGE, INC. | 40 | \$7,312,148.17 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$159,672.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,471,821.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXG2 | | CITIMORTGAGE, INC. | 863 | \$137,078,861.52 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,600 | \$311,845,015.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,463 | \$448,923,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXH0 | | CITIMORTGAGE, INC. | 215 | \$37,451,887.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 459 | \$92,333,757.86 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 674 | \$129,785,645.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXJ6 | | CITIMORTGAGE, INC. | 85 | \$13,794,810.22 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 540 | \$106,105,754.06 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 625 | \$119,900,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXL1 | | CITIMORTGAGE, INC. | 14 | \$2,051,432.63 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,374,891.94 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,426,324.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXN7 | | CITIMORTGAGE, INC. | 120 | \$19,224,636.02 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$42,534,615.59 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$61,759,251.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXP2 | | CITIMORTGAGE, INC. | 75 | \$10,835,519.74 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$24,547,576.21 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$35,383,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXQ0 | | CITIMORTGAGE, INC. | 13 | \$1,692,579.08 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,161,977.37 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,854,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXR8 | | CITIMORTGAGE, INC. | 3 | \$598,850.05 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,675,707.18 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,274,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YY30 | | CITIMORTGAGE, INC. | 23 | \$4,619,147.54 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,157,560.84 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,776,708.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YY63 | | CITIMORTGAGE, INC. | 77 | \$4,862,758.14 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,721,375.24 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,584,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YY71 | | CITIMORTGAGE, INC. | 14 | \$823,486.20 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,445,521.85 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,269,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ABA0 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$66,410.47 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,098,309.08 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,164,719.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ABB8 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$98,590.24 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,105,573.52 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,204,163.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADD2 | | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,958,526.75 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,582,305.85 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,540,832.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADF7 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,681,058.00 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,165,670.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,846,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AU50 | | COLUMBIA NATIONAL INC. | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AU68 | | COLUMBIA NATIONAL INC. | 84 | \$8,972,353.48 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,180,553.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389AU84 | COLUMBIA NATIONAL INC. | 86 | \$12,468,844.04 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$12,653,844.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AVD2 | COLUMBIA NATIONAL INC. | 38 | \$5,234,881.11 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$80,516.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,315,397.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AVE0 | COLUMBIA NATIONAL INC. | 65 | \$7,789,847.24 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$209,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,998,947.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AVF7 | COLUMBIA NATIONAL INC. | 30 | \$3,266,446.85 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,451,446.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AVG5 | COLUMBIA NATIONAL INC. | 6 | \$940,041.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$260,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,200,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AX24 | BANKNORTH, NA | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AX32 | BANKNORTH, NA | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AX65 | BANKNORTH, NA | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AX73 | BANKNORTH, NA | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXU2 | BANKNORTH, NA | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AXY4 | BANKNORTH, NA | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYN7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AYP2 | | NAVY FEDERAL CREDIT UNION | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AYQ0 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AYR8 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AYS6 | | NAVY FEDERAL CREDIT UNION | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AYT4 | | NAVY FEDERAL CREDIT UNION | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BG21 | | UNION PLANTERS BANK NA | 6 | \$516,076.96 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,065.29 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,142.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BG39 | | UNION PLANTERS BANK NA | 9 | \$1,532,927.09 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,415,729.58 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,948,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BG47 | | UNION PLANTERS BANK NA | 6 | \$426,429.58 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$688,724.16 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,115,153.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BGN5 | | UNION PLANTERS BANK NA | 42 | \$4,119,651.50 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,731,823.69 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,851,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BGP0 | | UNION PLANTERS BANK NA | 31 | \$3,657,715.77 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,646,436.25 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,304,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389BGQ8 | UNION PLANTERS BANK NA | 12 | \$994,282.57 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$9,015,311.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$10,009,593.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGR6 | UNION PLANTERS BANK NA | 28 | \$2,911,260.80 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,577,309.31 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,488,570.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGS4 | UNION PLANTERS BANK NA | 23 | \$3,085,297.57 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,727,597.77 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$9,812,895.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGU9 | UNION PLANTERS BANK NA | 19 | \$2,783,865.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,788,986.46 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,572,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGV7 | UNION PLANTERS BANK NA | 33 | \$4,383,501.95 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,710,760.66 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,094,262.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGW5 | UNION PLANTERS BANK NA | 23 | \$2,408,252.46 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,003,873.94 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,412,126.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGX3 | UNION PLANTERS BANK NA | 12 | \$1,396,938.51 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,212,178.51 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,609,117.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGY1 | UNION PLANTERS BANK NA | 20 | \$2,539,874.04 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,524,798.07 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,064,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGZ8 | UNION PLANTERS BANK NA | 23 | \$3,654,745.62 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,725,499.25 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,380,244.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389BKM2 | UNION PLANTERS BANK NA | 22 | \$1,890,562.69 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,916,929.45 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,807,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C3F4 | PRISM MORTGAGE COMPANY | 6 | \$1,199,472.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$219,210.75 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,418,682.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C3N7 | PRISM MORTGAGE COMPANY | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C3P2 | PRISM MORTGAGE COMPANY | 38 | \$6,651,150.82 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$272,478.70 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,923,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE47 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$11,468,244.39 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$11,527,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE54 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$769,668.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 841 | \$133,299,056.93 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 845 | \$134,068,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE88 | Unavailable | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CE96 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$494,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$31,496,747.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$31,990,747.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEY1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 100 | \$7,000,479.30 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$7,077,979.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CEZ8 | | Unavailable | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CFA2 | | Unavailable | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CFB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$353,229.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 723 | \$126,733,314.51 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 725 | \$127,086,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CFC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$5,413,402.03 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,487,502.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CFD6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 507 | \$87,785,403.32 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 509 | \$88,033,403.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CFP9 | | THE LEADER MORTGAGE COMPANY | 14 | \$800,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$800,018.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CH28 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CH77 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHT9 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHV4 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHW2 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHX0 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CHZ5 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CN39 | | AEGIS MORTGAGE CORPORATION | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CN54 | | AEGIS MORTGAGE CORPORATION | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CN62 | | Unavailable | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CN70 | | Unavailable | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CN96 | | Unavailable | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CNG0 | | Unavailable | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CNK1 | | Unavailable | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CNL9 | | Unavailable | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNM7 | Unavailable | | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNN5 | Unavailable | | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNQ8 | Unavailable | | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNR6 | Unavailable | | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNT2 | Unavailable | | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNU9 | Unavailable | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNV7 | Unavailable | | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNW5 | Unavailable | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNX3 | Unavailable | | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNY1 | Unavailable | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CNZ8 | Unavailable | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CPB9 | Unavailable | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CPE3 | Unavailable | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CPG8 | Unavailable | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CPJ2 | Unavailable | | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CPK9 | | Unavailable | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CPN3 | | Unavailable | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CPS2 | | AEGIS MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,915,800.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CPX1 | | Unavailable | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CPZ6 | | AEGIS MORTGAGE CORPORATION | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRN1 | | BANK ONE,NA | 12 | \$1,898,609.09 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,155,457.15 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,054,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRP6 | | BANK ONE,NA | 264 | \$43,667,743.49 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 374 | \$68,587,128.92 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 638 | \$112,254,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CRQ4 | | BANK ONE,NA | 102 | \$16,268,015.79 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,266,531.36 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$25,534,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,927,274.80 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,204.52 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,144,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,512,252.88 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$221,693.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,733,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,367,377.40 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,762.85 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,578,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,053,099.91 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,169.63 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,976,269.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CTR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,387,276.33 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$906,291.33 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,293,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,566,468.39 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,267,657.69 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$19,834,126.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CUD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,323,249.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,824,949.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$15,148,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,585,030.49 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,636.37 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$9,943,666.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,647,170.85 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$363,115.99 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,010,286.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CX61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,482,052.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$545,565.06 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,027,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CX87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,775,540.76 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$219,741.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,995,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6A0 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,779,055.89 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,221,843.21 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,000,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6B8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,540,260.82 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,273,623.85 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,813,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389D6C6 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$18,527,052.17 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,142,377.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$25,669,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7E1 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$15,821,227.10 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$5,947,624.39 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$21,768,851.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7H4 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,158,362.72 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,841,579.26 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,999,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7J0 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,743,109.26 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,256,954.02 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,000,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7K7 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$14,310,995.21 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$7,000,260.45 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$21,311,255.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D7L5 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,199,269.82 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,800,934.08 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,000,203.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DG68 | FIFTH THIRD BANK | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DG76 | FIFTH THIRD BANK | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$15,642,484.98 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,357,961.69 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$20,000,446.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DK97 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$22,570,700.21 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$14,112,811.88 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$36,683,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389DLA3 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,556,848.39 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,597,332.56 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$23,154,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DVT1 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,985,168.21 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,015,523.36 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,000,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DVU8 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,600,218.66 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,727,844.03 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,328,062.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DVV6 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,333,430.04 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,999,216.38 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$22,332,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D VW4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,594,988.71 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,371,038.31 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$12,966,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DVX2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,313,637.12 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,687,480.59 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,001,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2A2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$102,243.43 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$652,885.56 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$755,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2F1 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E2J3 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,809,803.59 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,100.09 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,906,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E3Q6 | HOMESIDE LENDING, | 4 | \$602,688.22 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 94 | \$14,393,640.86 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,996,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3R4 | | HOMESIDE LENDING, INC. | 15 | \$2,181,717.17 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$46,556,276.85 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$48,737,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3S2 | | HOMESIDE LENDING, INC. | 8 | \$981,431.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$47,004,548.40 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$47,985,979.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3T0 | | HOMESIDE LENDING, INC. | 14 | \$1,788,478.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$47,291,415.06 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$49,079,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3V5 | | HOMESIDE LENDING, INC. | 22 | \$2,988,250.09 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$42,656,840.08 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$45,645,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3X1 | | HOMESIDE LENDING, INC. | 6 | \$926,946.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,788,125.43 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,715,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3Y9 | | HOMESIDE LENDING, INC. | 4 | \$270,291.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$33,736,803.81 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$34,007,094.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E3Z6 | | Unavailable | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E4A0 | | Unavailable | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E4C6 | | Unavailable | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E4D4 | | HOMESIDE LENDING, INC. | 2 | \$280,755.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,305,281.17 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 87 | \$13,586,036.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4E2 | | HOMESIDE LENDING, INC. | 9 | \$1,294,631.02 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$19,480,173.30 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$20,774,804.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4F9 | | HOMESIDE LENDING, INC. | 7 | \$961,796.26 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$18,885,051.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,846,847.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4J1 | | HOMESIDE LENDING, INC. | 2 | \$522,532.58 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,798,207.07 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,320,739.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4N2 | | HOMESIDE LENDING, INC. | 18 | \$2,659,153.18 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$31,524,419.62 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$34,183,572.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4P7 | | HOMESIDE LENDING, INC. | 18 | \$2,028,513.39 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$36,527,261.45 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$38,555,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E4Q5 | | HOMESIDE LENDING, INC. | 4 | \$416,021.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$13,132,505.61 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$13,548,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5P6 | | HOMESIDE LENDING, INC. | 2 | \$239,975.95 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,477,313.61 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,717,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5Q4 | | Unavailable | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5R2 | | HOMESIDE LENDING, INC. | 4 | \$596,242.36 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$11,269,653.24 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,865,895.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E5S0 | | | 32 | \$4,001,937.03 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 391 | \$48,060,855.38 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$52,062,792.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E5T8 | | HOMESIDE LENDING, INC. | 10 | \$1,290,873.36 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$13,698,894.17 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,989,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E5U5 | | HOMESIDE LENDING, INC. | 34 | \$3,573,847.39 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$27,977,599.31 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$31,551,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E5X9 | | HOMESIDE LENDING, INC. | 1 | \$174,372.18 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,366,833.08 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,541,205.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E5Y7 | | Unavailable | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E5Z4 | | Unavailable | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E6A8 | | HOMESIDE LENDING, INC. | 5 | \$568,881.80 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,165,291.53 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,734,173.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E6C4 | | HOMESIDE LENDING, INC. | 25 | \$3,031,344.40 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,504,728.35 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$25,536,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E6E0 | | HOMESIDE LENDING, INC. | 9 | \$948,430.90 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,762,676.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,711,107.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E6F7 | | HOMESIDE LENDING, INC. | 40 | \$4,585,033.71 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$24,330,596.41 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$28,915,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389E6G5 | HOMESIDE LENDING, INC. | 12 | \$1,106,294.70 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,046,906.63 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,153,201.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6L4 | HOMESIDE LENDING, INC. | 2 | \$334,044.27 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,521,672.93 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,855,717.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6M2 | HOMESIDE LENDING, INC. | 3 | \$365,498.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,126,381.04 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,491,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6N0 | HOMESIDE LENDING, INC. | 10 | \$1,152,298.11 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$16,510,143.81 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$17,662,441.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6P5 | HOMESIDE LENDING, INC. | 4 | \$371,044.59 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,886,341.50 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,257,386.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6Q3 | HOMESIDE LENDING, INC. | 16 | \$1,863,148.54 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$14,935,555.28 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$16,798,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6R1 | HOMESIDE LENDING, INC. | 11 | \$1,122,045.02 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,044,508.77 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,166,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E6S9 | HOMESIDE LENDING, INC. | 9 | \$741,097.18 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,260,883.61 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,001,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E7E9 | HOMESIDE LENDING, INC. | 7 | \$811,068.37 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,167,577.10 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,978,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389E7F6 | HOMESIDE LENDING, | 35 | \$4,647,563.64 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 41 | \$6,133,466.82 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,781,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E7G4 | | HOMESIDE LENDING, INC. | 50 | \$6,708,038.36 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,478,812.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,186,850.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E7K5 | | HOMESIDE LENDING, INC. | 25 | \$3,573,007.32 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,445,753.69 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,018,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E7L3 | | HOMESIDE LENDING, INC. | 41 | \$5,915,849.62 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,481,629.14 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,397,478.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389E7M1 | | HOMESIDE LENDING, INC. | 14 | \$2,032,601.59 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,830,358.34 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,862,959.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EA88 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,679,847.04 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,166,944.41 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,846,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEG6 | | WACHOVIA BANK, NA | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEH4 | | WACHOVIA BANK, NA | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEJ0 | | WACHOVIA BANK, NA | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEK7 | | WACHOVIA BANK, NA | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEL5 | | WACHOVIA BANK, NA | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EEM3 | | WACHOVIA BANK, NA | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EEN1 | WACHOVIA BANK, NA | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EEP6 | WACHOVIA BANK, NA | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EET8 | WACHOVIA BANK, NA | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EEU5 | WACHOVIA BANK, NA | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EEV3 | WACHOVIA BANK, NA | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EEX9 | WACHOVIA BANK, NA | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EEZ4 | WACHOVIA BANK, NA | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EVT9 | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EX34 | INDYMAC BANK, FSB | 7 | \$1,258,598.55 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,463,501.76 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,722,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EX42 | INDYMAC BANK, FSB | 14 | \$2,730,000.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,048,448.36 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,778,448.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EX67 | INDYMAC BANK, FSB | 29 | \$4,734,955.44 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,614,357.16 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,349,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EX75 | INDYMAC BANK, FSB | 16 | \$2,171,722.60 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,161,342.66 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$12,333,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EX91 | INDYMAC BANK, FSB | 4 | \$646,250.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,120,126.12 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,766,376.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EXN0 | Unavailable | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXR1 | INDYMAC BANK, FSB | 29 | \$5,526,297.36 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,430,712.09 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$11,957,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXT7 | INDYMAC BANK, FSB | 72 | \$13,231,079.89 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,418,928.18 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$29,650,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXU4 | INDYMAC BANK, FSB | 5 | \$770,557.81 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,435,602.30 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,206,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXV2 | INDYMAC BANK, FSB | 29 | \$5,573,283.10 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$23,476,510.89 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$29,049,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXX8 | INDYMAC BANK, FSB | 2 | \$200,425.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,106,376.42 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,306,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EXY6 | INDYMAC BANK, FSB | 3 | \$220,468.71 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$946,825.97 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,167,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYA7 | INDYMAC BANK, FSB | 11 | \$1,664,400.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,671,229.46 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,335,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYC3 | INDYMAC BANK, FSB | 5 | \$564,440.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,817,029.01 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,381,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYE9 | INDYMAC BANK, FSB | 7 | \$1,691,500.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,125,575.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,817,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYF6 | INDYMAC BANK, FSB | 11 | \$1,695,300.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,072,914.13 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,768,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYG4 | INDYMAC BANK, FSB | 52 | \$9,909,713.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 118 | \$21,007,903.43 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$30,917,616.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYH2 | | INDYMAC BANK, FSB | 13 | \$2,222,250.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,251,244.74 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$12,473,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYJ8 | | INDYMAC BANK, FSB | 36 | \$6,259,233.42 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$27,557,470.18 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$33,816,703.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYR0 | | INDYMAC BANK, FSB | 3 | \$454,450.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$926,800.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,381,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYS8 | | Unavailable | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYU3 | | INDYMAC BANK, FSB | 6 | \$1,236,300.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,715,989.18 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,952,289.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYV1 | | Unavailable | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYW9 | | INDYMAC BANK, FSB | 4 | \$854,020.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$16,774,710.58 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$17,628,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYX7 | | INDYMAC BANK, FSB | 8 | \$1,394,650.58 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,005,299.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,399,949.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYY5 | | INDYMAC BANK, FSB | 35 | \$5,878,455.03 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,085,500.78 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,963,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EYZ2 | | INDYMAC BANK, FSB | 8 | \$982,518.87 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,931,971.01 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,914,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZ81 | | NATIONAL CITY MORTGAGE COMPANY | 77 | \$14,071,781.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,144,438.65 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,216,220.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FB27 | WITMER FUNDING, LLC | 8 | \$734,877.22 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,496,894.11 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,231,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB35 | WITMER FUNDING, LLC | 218 | \$21,788,050.05 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$11,123,361.36 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$32,911,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB43 | WITMER FUNDING, LLC | 84 | \$7,128,044.04 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$6,088,345.78 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$13,216,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB50 | WITMER FUNDING, LLC | 131 | \$13,176,639.23 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$10,229,403.24 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$23,406,042.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB68 | WITMER FUNDING, LLC | 273 | \$26,351,765.09 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$6,970,906.35 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$33,322,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB76 | WITMER FUNDING, LLC | 195 | \$18,109,029.06 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$7,974,037.73 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$26,083,066.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FB92 | WITMER FUNDING, LLC | 119 | \$26,381,599.76 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,236,740.83 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$32,618,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBW1 | WITMER FUNDING, LLC | 26 | \$5,328,135.04 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,221,177.63 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,549,312.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FBX9 | WITMER FUNDING, LLC | 45 | \$8,357,442.84 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,003,501.45 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$22,360,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FBZ4 | WITMER FUNDING, LLC | 45 | \$7,564,609.57 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,347,900.91 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$22,912,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCA8 | WITMER FUNDING, LLC | 97 | \$22,727,545.72 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,423,746.67 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$32,151,292.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCB6 | WITMER FUNDING, LLC | 70 | \$9,247,880.63 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$15,089,416.06 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$24,337,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCC4 | WITMER FUNDING, LLC | 170 | \$27,105,458.54 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,218,348.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$31,323,807.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCD2 | WITMER FUNDING, LLC | 122 | \$17,341,608.26 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$13,990,524.72 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$31,332,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCE0 | WITMER FUNDING, LLC | 134 | \$17,957,819.98 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$12,076,595.49 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$30,034,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCF7 | WITMER FUNDING, LLC | 212 | \$23,990,971.02 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,711,739.18 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$32,702,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCG5 | WITMER FUNDING, LLC | 160 | \$17,531,530.79 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$8,879,578.56 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$26,411,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCJ9 | WITMER FUNDING, LLC | 139 | \$19,494,000.15 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$14,259,601.67 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$33,753,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCK6 | WITMER FUNDING, | 144 | \$19,951,754.21 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 52 | \$7,641,005.45 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,592,759.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCL4 | | WITMER FUNDING, LLC | 176 | \$22,692,902.78 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,140,955.92 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$32,833,858.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCM2 | | WITMER FUNDING, LLC | 152 | \$23,957,138.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,716,964.21 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$32,674,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCN0 | | WITMER FUNDING, LLC | 378 | \$26,610,406.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,737,602.25 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$33,348,008.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCP5 | | WITMER FUNDING, LLC | 187 | \$22,337,272.36 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,769,173.61 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$33,106,445.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCQ3 | | WITMER FUNDING, LLC | 271 | \$29,259,980.10 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,274,944.14 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$33,534,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCR1 | | WITMER FUNDING, LLC | 264 | \$22,112,143.16 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$8,687,007.86 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$30,799,151.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCS9 | | WITMER FUNDING, LLC | 186 | \$24,513,156.38 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,389,022.52 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,902,178.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCT7 | | WITMER FUNDING, LLC | 212 | \$25,941,331.62 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,243,219.16 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$33,184,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FCU4 | | WITMER FUNDING, LLC | 148 | \$13,511,755.70 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 68 | \$7,567,189.70 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$21,078,945.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCV2 | | WITMER FUNDING, LLC | 146 | \$16,707,231.14 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,666,493.31 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$28,373,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCW0 | | WITMER FUNDING, LLC | 117 | \$15,798,353.41 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,602,014.28 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$26,400,367.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FCX8 | | WITMER FUNDING, LLC | 130 | \$19,561,383.61 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,264,806.75 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$29,826,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FF31 | | WITMER FUNDING, LLC | 81 | \$8,411,441.60 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$10,449,266.29 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$18,860,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FF49 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FF56 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FFV9 | | WITMER FUNDING, LLC | 78 | \$16,818,773.16 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,979,289.77 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$30,798,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FFX5 | | WITMER FUNDING, LLC | 73 | \$15,614,830.57 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,691,420.96 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$32,306,251.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FFZ0 | | WITMER FUNDING, LLC | 97 | \$14,798,321.60 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$16,826,488.69 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$31,624,810.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FKE1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,193,689.30 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$235,208.15 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,428,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKL5 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,992,328.50 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,456,762.86 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,449,091.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FQ96 | Unavailable | 62 | \$12,597,440.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,597,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FR46 | Unavailable | 32 | \$4,665,523.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,665,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FR53 | Unavailable | 48 | \$6,673,546.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,673,546.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRA2 | Unavailable | 121 | \$21,480,958.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$21,480,958.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRB0 | Unavailable | 153 | \$28,918,847.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$28,918,847.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRC8 | Unavailable | 233 | \$40,002,589.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$40,002,589.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRD6 | Unavailable | 179 | \$30,001,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$30,001,922.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRE4 | Unavailable | 464 | \$75,006,291.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$75,006,291.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRF1 | Unavailable | 309 | \$50,001,460.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$50,001,460.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRG9 | Unavailable | 374 | \$60,003,229.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$60,003,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRH7 | Unavailable | 417 | \$70,003,949.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$70,003,949.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRJ3 | Unavailable | 441 | \$70,004,702.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$70,004,702.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FRK0 | | Unavailable | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRM6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRN4 | | Unavailable | 388 | \$50,004,619.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 388 | \$50,004,619.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRP9 | | Unavailable | 191 | \$30,001,795.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$30,001,795.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRQ7 | | Unavailable | 549 | \$70,006,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 549 | \$70,006,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRR5 | | Unavailable | 586 | \$70,006,593.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 586 | \$70,006,593.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRS3 | | Unavailable | 426 | \$50,004,336.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 426 | \$50,004,336.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRT1 | | Unavailable | 699 | \$80,003,051.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 699 | \$80,003,051.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRU8 | | Unavailable | 263 | \$25,001,849.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$25,001,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRV6 | | Unavailable | 88 | \$6,426,710.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$6,426,710.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRX2 | | Unavailable | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRY0 | | Unavailable | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FRZ7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$755,462.32 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,727,942.20 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,483,404.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FS29 | | Unavailable | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FS37 | Unavailable | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FS45 | Unavailable | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FS52 | Unavailable | 148 | \$20,008,867.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$20,008,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FS94 | Unavailable | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSB9 | Unavailable | 82 | \$10,000,329.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,000,329.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSC7 | Unavailable | 443 | \$60,004,909.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$60,004,909.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSD5 | Unavailable | 575 | \$60,004,522.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 575 | \$60,004,522.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSE3 | Unavailable | 111 | \$10,000,539.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,000,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSK9 | Unavailable | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSL7 | Unavailable | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSM5 | Unavailable | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSN3 | Unavailable | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSP8 | Unavailable | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSQ6 | Unavailable | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSR4 | Unavailable | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FSS2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$201,724.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 342 | \$49,803,012.80 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$50,004,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FST0 | Unavailable | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSU7 | Unavailable | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSW3 | Unavailable | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSX1 | Unavailable | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSY9 | Unavailable | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FSZ6 | Unavailable | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FT44 | Unavailable | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTA0 | Unavailable | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTC6 | Unavailable | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTD4 | Unavailable | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$274,319.81 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,234,277.27 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,508,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTJ1 | Unavailable | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FTK8 | | Unavailable | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTL6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$707,960.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 465 | \$69,293,125.77 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 468 | \$70,001,086.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTM4 | | Unavailable | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTP7 | | Unavailable | 10 | \$2,001,590.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,001,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTQ5 | | Unavailable | 50 | \$7,000,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,000,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTR3 | | Unavailable | 234 | \$30,001,828.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$30,001,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTS1 | | Unavailable | 36 | \$3,000,069.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,000,069.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTT9 | | Unavailable | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTV4 | | Unavailable | 21 | \$3,027,079.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,027,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTW2 | | Unavailable | 71 | \$10,000,253.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,000,253.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTX0 | | Unavailable | 202 | \$25,001,876.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$25,001,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FTY8 | | Unavailable | 38 | \$4,502,673.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,502,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXP2 | | UNION PLANTERS BANK NA | 27 | \$2,356,740.30 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$7,005,149.61 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$9,361,889.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXQ0 | | UNION PLANTERS BANK NA | 12 | \$1,787,651.67 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$7,635,258.08 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,422,909.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXS6 | | UNION PLANTERS BANK NA | 14 | \$3,022,087.61 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,730,745.96 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,752,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FXT4 | | UNION PLANTERS BANK NA | 22 | \$3,499,463.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,323,843.28 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,823,306.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYC0 | | UNION PLANTERS BANK NA | 27 | \$2,371,741.22 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$7,169,117.51 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,540,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYG1 | | UNION PLANTERS BANK NA | 8 | \$713,558.24 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,015,809.26 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,729,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYH9 | | UNION PLANTERS BANK NA | 6 | \$445,574.86 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,945,080.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,390,655.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYK2 | | UNION PLANTERS BANK NA | 72 | \$5,888,463.84 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,858,860.56 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$9,747,324.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYL0 | | UNION PLANTERS BANK NA | 63 | \$6,789,941.37 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,199,551.45 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,989,492.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYM8 | | UNION PLANTERS BANK NA | 49 | \$5,066,424.23 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,715,485.53 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,781,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FYN6 | | UNION PLANTERS BANK NA | 71 | \$5,039,941.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,718,700.08 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$9,758,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FYQ9 | | UNION PLANTERS BANK NA | 89 | \$9,278,549.12 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$406,955.92 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,685,505.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FYS5 | | UNION PLANTERS BANK NA | 59 | \$5,326,346.82 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,536,253.58 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,862,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FYT3 | | UNION PLANTERS BANK NA | 70 | \$5,783,483.14 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,066,089.80 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,849,572.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZ39 | | TCF MORTGAGE CORPORATION | 24 | \$2,381,032.38 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$651,120.84 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,032,153.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZH8 | | TCF MORTGAGE CORPORATION | 54 | \$7,199,559.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,351,750.39 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,551,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZJ4 | | TCF MORTGAGE CORPORATION | 30 | \$3,736,847.70 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,246,845.52 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,983,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZK1 | | TCF MORTGAGE CORPORATION | 34 | \$5,034,253.76 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,354,789.40 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,389,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZL9 | | TCF MORTGAGE CORPORATION | 69 | \$9,669,626.06 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,354,851.09 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,024,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZP0 | | TCF MORTGAGE CORPORATION | 70 | \$8,276,519.05 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,992,430.38 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,268,949.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FZR6 | TCF MORTGAGE CORPORATION | 31 | \$4,550,430.03 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,696,700.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,247,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZS4 | TCF MORTGAGE CORPORATION | 38 | \$4,903,050.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,873,783.30 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$11,776,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZV7 | TCF MORTGAGE CORPORATION | 35 | \$4,430,234.10 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,470,435.39 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,900,669.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZW5 | TCF MORTGAGE CORPORATION | 40 | \$4,361,931.21 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,134,569.96 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,496,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZZ8 | TCF MORTGAGE CORPORATION | 36 | \$3,986,361.25 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,105,613.65 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,091,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2N9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$884,127.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$19,333,961.17 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$20,218,088.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2P4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$719,127.41 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$13,738,475.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$14,457,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2Q2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,890,049.54 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,188,393.71 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$19,078,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2R0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,061,634.15 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,552,695.03 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$21,614,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389G2S8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,346.16 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,029,756.35 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,167,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2T6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,896,515.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$26,077,658.95 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$30,974,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2U3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,367,523.56 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$44,780,475.53 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$56,147,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2V1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,080,672.79 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 405 | \$56,484,608.63 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 457 | \$61,565,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2W9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,254,784.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,248,596.88 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,503,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2X7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,377,155.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$12,066,205.14 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$13,443,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G2Y5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,456,470.35 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$10,475,091.25 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$15,931,561.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6F2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,674,605.05 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$5,077,236.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$11,751,841.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6J4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,792,082.94 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$8,048,327.92 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$11,840,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G6K1 | COUNTRYWIDE HOME | 16 | \$2,751,980.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 72 | \$12,416,795.46 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,168,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G6L9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$12,649,256.39 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$24,935,124.71 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$37,584,381.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G6N5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,496,516.54 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,664,489.97 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,161,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7A2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,903,559.97 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,104,849.80 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,008,409.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7B0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,772,802.99 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$28,234,304.38 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,007,107.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7C8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,189,448.79 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,818,133.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,007,581.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7D6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,614,335.22 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,389,716.60 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,004,051.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7E4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,288,238.58 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$22,725,150.37 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,013,388.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7F1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,000,600.21 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,140,784.95 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$10,141,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389G7J3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,067,453.53 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 80 | \$14,314,639.80 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$22,382,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G7M6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,754,756.37 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$19,819,795.72 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$28,574,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,905,098.62 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,095,070.64 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$20,000,169.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GBT6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,198,306.18 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,968,496.09 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,166,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD23 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,640,181.62 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,514,347.87 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,154,529.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD31 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$14,338,030.52 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$5,932,575.43 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$20,270,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD49 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$10,320,657.62 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,310,565.21 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,631,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD56 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,223,859.48 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$5,873,764.55 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$23,097,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD64 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$12,689,959.58 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,198,323.98 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$16,888,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD72 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$596,132.42 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$621,794.26 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$1,217,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GD80 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,037,077.73 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,608,151.25 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$5,645,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,647,024.72 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,353,733.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$10,000,757.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE22 | | HOMESIDE LENDING, INC. | 1 | \$48,381.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,140,517.97 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,188,898.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE30 | | HOMESIDE LENDING, INC. | 4 | \$523,899.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 203 | \$29,678,841.85 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$30,202,740.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE48 | | HOMESIDE LENDING, INC. | 9 | \$899,342.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$35,227,201.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$36,126,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE55 | | HOMESIDE LENDING, INC. | 3 | \$294,488.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$27,702,380.45 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$27,996,868.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE63 | | HOMESIDE LENDING, INC. | 4 | \$538,338.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$17,063,426.98 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$17,601,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GE71 | | Unavailable | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEE6 | | Unavailable | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEH9 | | Unavailable | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GEK2 | HOMESIDE LENDING, INC. | 20 | \$2,650,724.54 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$45,655,841.18 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$48,306,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEL0 | HOMESIDE LENDING, INC. | 1 | \$239,793.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,347,857.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$15,587,650.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEM8 | HOMESIDE LENDING, INC. | 24 | \$3,132,567.64 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 325 | \$44,928,879.85 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 349 | \$48,061,447.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEP1 | HOMESIDE LENDING, INC. | 7 | \$801,450.85 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$24,504,361.82 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$25,305,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEQ9 | Unavailable | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GET3 | HOMESIDE LENDING, INC. | 19 | \$2,440,874.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$38,420,976.95 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$40,861,851.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEU0 | HOMESIDE LENDING, INC. | 7 | \$901,284.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 365 | \$48,602,001.50 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$49,503,285.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEV8 | HOMESIDE LENDING, INC. | 3 | \$242,206.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$16,251,697.20 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$16,493,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEX4 | HOMESIDE LENDING, INC. | 17 | \$2,538,472.63 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,915,114.05 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,453,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEY2 | HOMESIDE LENDING, INC. | 25 | \$2,846,622.14 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$16,664,331.12 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 137 | \$19,510,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEZ9 | | HOMESIDE LENDING, INC. | 15 | \$1,377,553.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,215,286.73 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,592,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFC9 | | Unavailable | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFE5 | | HOMESIDE LENDING, INC. | 2 | \$224,608.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,988,269.18 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,212,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFF2 | | HOMESIDE LENDING, INC. | 13 | \$1,730,223.93 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$16,222,220.04 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$17,952,443.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFG0 | | HOMESIDE LENDING, INC. | 4 | \$472,662.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,708,760.54 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,181,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$480,225.14 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,559,729.29 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,039,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW48 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,143,470.28 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$15,262,521.95 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$21,405,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW55 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,177,333.96 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,358,097.37 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,535,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW63 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,412,093.46 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,968,724.16 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$18,380,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GW71 | | | 67 | \$9,934,769.60 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$12,801,464.16 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,736,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GW89 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,814,288.14 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$52,542,201.07 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$81,356,489.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GW97 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,254,306.07 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$34,049,357.47 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$39,303,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GWP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,064,589.36 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,845,344.06 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,909,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,756,869.94 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,395,157.39 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,152,027.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GWR7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$593,791.33 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,205,038.33 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,798,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GX21 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,228,577.98 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,388,032.15 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,616,610.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GX96 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$19,848,417.35 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$53,618,363.36 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$73,466,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXA3 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,112,903.63 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$82,852,614.56 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$104,965,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXB1 | | COUNTRYWIDE HOME | 13 | \$2,101,126.33 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 135 | \$24,441,152.44 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,542,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXC9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,291,027.80 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$24,652,354.89 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,943,382.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,395,572.47 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,507,611.30 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,903,183.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXX3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,928,118.80 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,872,638.71 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,800,757.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,716,113.53 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$32,115,641.73 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$45,831,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY53 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,200,785.33 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$54,487,723.08 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$64,688,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY61 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,934,334.50 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,058,637.97 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,992,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY87 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,529,882.62 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$22,496,016.81 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,025,899.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY95 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,502,011.24 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$25,520,759.80 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,022,771.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GYA2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,458,782.29 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 67 | \$11,506,157.93 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,964,940.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYN4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,480,380.13 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,576,551.56 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,056,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYR5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,873,013.29 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$8,722,217.36 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$11,595,230.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYU8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,659,048.81 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$20,758,822.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$24,417,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYW4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,910,000.22 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,411,677.84 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,321,678.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYX2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,233,034.29 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$24,917,310.88 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$33,150,345.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GYY0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$974,078.40 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,068,996.90 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,043,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GZ29 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,107,479.48 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,495,357.15 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,602,836.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GZ37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,356,928.50 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$16,975,097.79 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$19,332,026.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GZ45 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,551,234.91 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,848,799.07 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$12,400,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZ52 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$4,738,248.59 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$9,768,961.18 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,507,209.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZ60 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$10,005,006.20 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$20,151,950.61 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$30,156,956.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZ78 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,442,157.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$8,736,961.56 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,179,118.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZ86 | COUNTRYWIDE HOME LOANS, INC. | | 74 | \$11,348,960.84 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 200 | \$34,072,476.62 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$45,421,437.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZ94 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,898,854.54 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$12,646,124.41 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,544,978.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GZY9 | COUNTRYWIDE HOME LOANS, INC. | | 90 | \$12,914,359.79 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 234 | \$40,928,005.07 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$53,842,364.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389H3V8 | UNION PLANTERS BANK NA | | 53 | \$3,879,433.06 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$5,618,802.54 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$9,498,235.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389H3X4 | UNION PLANTERS BANK NA | | 26 | \$3,330,889.44 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,758,513.81 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,089,403.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389H3Z9 | UNION PLANTERS BANK NA | | 32 | \$4,638,946.02 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,270,674.51 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,909,620.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389H4B1 | UNION PLANTERS BANK NA | 42 | \$3,723,425.15 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,952,161.92 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$9,675,587.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4C9 | UNION PLANTERS BANK NA | 17 | \$2,955,776.82 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,118,787.26 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,074,564.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4D7 | UNION PLANTERS BANK NA | 5 | \$955,945.51 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,858,400.39 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,814,345.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4G0 | UNION PLANTERS BANK NA | 26 | \$2,436,071.17 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$7,260,062.70 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$9,696,133.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4H8 | UNION PLANTERS BANK NA | 23 | \$2,853,822.12 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,234,795.45 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,088,617.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4K1 | UNION PLANTERS BANK NA | 27 | \$2,866,462.14 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,010,186.96 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$9,876,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4M7 | UNION PLANTERS BANK NA | 7 | \$1,254,397.08 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,644,388.06 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,898,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4N5 | UNION PLANTERS BANK NA | 5 | \$1,139,762.27 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,939,612.37 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,079,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4S4 | UNION PLANTERS BANK NA | 21 | \$3,127,373.21 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,963,804.76 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,091,177.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389H4U9 | UNION PLANTERS BANK NA | 47 | \$4,445,188.20 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,316,176.91 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,761,365.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4W5 | UNION PLANTERS BANK NA | 23 | \$3,225,611.74 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,694,258.44 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,919,870.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4X3 | UNION PLANTERS BANK NA | 37 | \$3,879,145.83 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,107,108.86 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$9,986,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4Y1 | UNION PLANTERS BANK NA | 47 | \$5,392,406.90 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,517,047.98 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,909,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4Z8 | UNION PLANTERS BANK NA | 10 | \$922,592.34 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,058,066.60 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,980,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5A2 | UNION PLANTERS BANK NA | 42 | \$4,068,451.65 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,929,214.20 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,997,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5B0 | UNION PLANTERS BANK NA | 10 | \$1,572,106.31 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,895,735.57 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,467,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5E4 | UNION PLANTERS BANK NA | 30 | \$5,187,420.49 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,478,281.62 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,665,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5F1 | UNION PLANTERS BANK NA | 15 | \$1,422,756.73 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$8,584,942.03 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$10,007,698.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H5G9 | UNION PLANTERS | 29 | \$2,428,902.79 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 71 | \$10,849,817.81 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,278,720.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389H5H7 | | UNION PLANTERS BANK NA | 14 | \$1,586,568.61 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,091,057.36 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,677,625.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389H5M6 | | WITMER FUNDING, LLC | 50 | \$7,958,452.36 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,658,236.22 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,616,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HAL2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,752,435.91 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,558,310.98 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,310,746.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDM7 | | U.S. BANK N.A. | 33 | \$3,706,203.80 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,801,023.94 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,507,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDP0 | | U.S. BANK N.A. | 24 | \$2,953,699.48 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,300,654.44 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,254,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDQ8 | | U.S. BANK N.A. | 15 | \$2,552,551.98 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,010,214.83 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,562,766.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDS4 | | U.S. BANK N.A. | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDT2 | | U.S. BANK N.A. | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDV7 | | U.S. BANK N.A. | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDW5 | | U.S. BANK N.A. | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HDX3 | | U.S. BANK N.A. | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HEV6 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 239 | \$42,577,282.03 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 895 | \$157,628,083.61 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,134 | \$200,205,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEW4 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 75 | \$13,745,714.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 268 | \$47,432,881.56 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$61,178,596.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HJ41 | PRISM MORTGAGE COMPANY | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HJ58 | PRISM MORTGAGE COMPANY | 170 | \$30,672,223.10 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,878,976.25 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$33,551,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HJ74 | PRISM MORTGAGE COMPANY | 8 | \$1,194,735.62 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$327,656.66 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,522,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HJA7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,683,998.92 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$11,952,275.11 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$16,636,274.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HK23 | PRISM MORTGAGE COMPANY | 10 | \$1,138,263.28 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$263,740.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,402,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HK31 | PRISM MORTGAGE COMPANY | 32 | \$5,847,275.57 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$958,444.94 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,805,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HK56 | PRISM MORTGAGE COMPANY | 36 | \$6,636,247.41 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$494,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,130,247.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKC1 | | PRISM MORTGAGE COMPANY | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKD9 | | PRISM MORTGAGE COMPANY | 17 | \$3,176,297.61 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$509,152.56 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,685,450.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKE7 | | PRISM MORTGAGE COMPANY | 202 | \$38,055,389.72 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$822,282.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$38,877,672.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKF4 | | PRISM MORTGAGE COMPANY | 83 | \$11,912,846.44 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$453,849.19 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,366,695.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKH0 | | PRISM MORTGAGE COMPANY | 48 | \$9,294,215.58 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,755,225.06 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,049,440.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKQ0 | | PRISM MORTGAGE COMPANY | 69 | \$12,737,731.06 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,142,676.40 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,880,407.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKS6 | | PRISM MORTGAGE COMPANY | 43 | \$8,562,514.34 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,349,607.08 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,912,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKW7 | | PRISM MORTGAGE COMPANY | 32 | \$5,227,120.82 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$547,462.78 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,774,583.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HKZ0 | | PRISM MORTGAGE COMPANY | 31 | \$4,537,904.09 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$106,914.43 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,644,818.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HPD4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,084,052.07 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$928,102.77 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,012,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HPE2 | WASHINGTON MUTUAL BANK, FA | 35 | \$3,598,726.23 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,656,135.04 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,254,861.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRN0 | THE HUNTINGTON MORTGAGE COMPANY | 153 | \$24,276,470.20 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,336,605.80 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$31,613,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRP5 | THE HUNTINGTON MORTGAGE COMPANY | 113 | \$7,649,397.52 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$561,269.88 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$8,210,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRQ3 | THE HUNTINGTON MORTGAGE COMPANY | 151 | \$22,244,502.76 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,914,034.11 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$25,158,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRR1 | THE HUNTINGTON MORTGAGE COMPANY | 103 | \$6,574,019.07 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$451,753.23 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,025,772.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRS9 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,062,774.76 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$300,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,362,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRV2 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRW0 | THE HUNTINGTON MORTGAGE COMPANY | 322 | \$35,571,466.05 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,684,958.32 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 365 | \$42,256,424.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HRX8 | THE HUNTINGTON | 192 | \$20,743,299.32 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$2,599,314.23 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$23,342,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HRY6 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$5,244,602.22 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,324,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HUM8 | GMAC MORTGAGE CORPORATION | 3 | \$498,696.57 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,296.48 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HW20 | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,970,244.58 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$96,456,539.68 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$107,426,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HW38 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,005,411.84 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$25,247,367.39 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$26,252,779.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HW46 | Unavailable | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HWE4 | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HWV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$277,431.05 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,994,059.67 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,271,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HWW4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$306,597.70 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,349,405.26 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,656,002.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HWX2 | FIRST NATIONWIDE MORTGAGE | 4 | \$181,500.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$1,077,829.24 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,259,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HWY0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$858,360.85 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,988,540.39 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,846,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HWZ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$19,988,225.41 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,008 | \$174,676,256.45 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,133 | \$194,664,481.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HZ5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,715,700.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$48,642,719.90 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$50,358,419.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HZL5 | | NVR MORTGAGE FINANCE INC. | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HZN1 | | NVR MORTGAGE FINANCE INC. | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HZU5 | | NVR MORTGAGE FINANCE INC. | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389J3H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,862,058.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,862,058.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389J3K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389J3L6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$7,095,870.41 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,331,492.58 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,427,362.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,692,529.31 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$163,722.32 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,856,251.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,494,418.70 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,852.10 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,928,270.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J3T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,814,679.56 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,654.42 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,950,333.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389J3U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,584,446.65 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,320,904.62 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,905,351.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J5F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,393,989.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$13,393,989.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J5G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB29 | Unavailable | 38 | \$2,263,517.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,263,517.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB37 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$190,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$38,104,114.76 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$38,294,814.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB45 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$182,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$25,380,060.35 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$25,562,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB60 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$128,200.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$2,854,680.71 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,982,880.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB78 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$91,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 189 | \$29,125,631.55 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$29,217,331.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$236,250.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$5,673,723.66 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$5,909,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB94 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$185,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$38,104,353.69 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$38,290,103.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JBB9 | | HEARTLAND SAVINGS BANK FSB | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JB2 | | Unavailable | 22 | \$1,389,390.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,389,390.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JBY9 | | Unavailable | 148 | \$23,256,190.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$23,256,190.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JBZ6 | | Unavailable | 56 | \$3,454,412.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,454,412.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCB8 | | Unavailable | 44 | \$2,552,473.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,552,473.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCE2 | | Unavailable | 41 | \$4,611,617.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,611,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCF9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$36,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,798,607.16 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,834,607.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCG7 | | Unavailable | 32 | \$4,343,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,343,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JCJ1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$2,588,659.56 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$2,628,659.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCK8 | Unavailable | 14 | \$2,541,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,541,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCL6 | Unavailable | 16 | \$1,120,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,120,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCN2 | Unavailable | 38 | \$4,506,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,506,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCP7 | Unavailable | 12 | \$1,541,011.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,541,011.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCS1 | Unavailable | 11 | \$1,604,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,604,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDC5 | WEBSTER BANK | 37 | \$5,494,345.56 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,731,723.10 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,226,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDN1 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$8,296,820.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,704,108.60 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,000,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDP6 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,750,533.66 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$726,816.95 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,477,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDR2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,998,804.48 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,001,542.44 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,000,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JDT8 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,671,854.65 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,329,120.35 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,000,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JDU5 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,289,571.80 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,711,284.48 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,000,856.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE26 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,375,845.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,375,845.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE34 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$829,996.27 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,062,177.07 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,892,173.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE42 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,781,986.94 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,018,643.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,800,629.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE59 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE67 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$160,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,078,377.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,238,877.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE83 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,031,375.87 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,017,168.48 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,048,544.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEQ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,616,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,616,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JER1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,746,850.00 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$319,740.69 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,066,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JES9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$743,160.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$268,750.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,011,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JET7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,774,598.01 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,092,889.86 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,867,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEU4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,658,266.10 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$933,605.61 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,591,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEV2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,495,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,495,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEW0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,270,589.69 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$423,768.02 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,694,357.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEX8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,808,500.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$140,800.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,949,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,171,000.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$278,532.11 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,449,532.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JEZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,781,850.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$264,320.01 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,046,170.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ21 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ39 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ47 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ54 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ62 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ70 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$2,000,560.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,000,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJ96 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 81 | \$10,000,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,000,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JJZ8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKB9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 155 | \$14,998,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$14,998,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JKC7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,750,862.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,750,862.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKD5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$9,000,041.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$9,000,041.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKE3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$1,005,261.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,005,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JP40 | | Unavailable | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPM0 | | Unavailable | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPN8 | | Unavailable | 47 | \$6,894,571.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,894,571.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPP3 | | Unavailable | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPQ1 | | Unavailable | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPR9 | | Unavailable | 45 | \$6,403,496.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,403,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPT5 | | Unavailable | 12 | \$1,623,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,623,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPU2 | | Unavailable | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JPZ1 | | Unavailable | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JT20 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,076,650.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,924,200.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JT46 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,558,287.64 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,441,819.23 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JT53 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,191,495.40 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$808,687.27 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,182.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JT61 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,111,532.37 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,388,200.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,499,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JT95 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,684,257.44 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,315,450.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,999,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JTG9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,404,330.57 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,595,669.35 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,999,999.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JTH7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,585,263.64 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,414,804.17 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,000,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JTJ3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,444,114.07 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,556,475.18 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,000,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JTL8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,994,183.90 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,006,536.46 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,000,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JTM6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,145,109.09 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$855,151.12 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JTN4 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,505,493.44 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,494,582.74 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,000,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTQ7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,275,006.77 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,725,050.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,000,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTR5 | Unavailable | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTS3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,338,860.17 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,662,529.94 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$12,001,390.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTT1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,708,143.13 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,292,100.00 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,000,243.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTU8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,274,436.03 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,226,223.40 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,500,659.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTV6 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$12,291,329.14 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,710,242.55 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$18,001,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTW4 | HSBC MORTGAGE CORPORATION (USA) | 96 | \$14,545,362.25 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,454,639.87 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$27,000,002.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTX2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,043,546.20 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,956,051.67 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,999,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JTZ7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,938,405.63 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$2,062,541.77 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,000,947.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JU85 | | INDYMAC BANK, FSB | 6 | \$919,612.27 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,655,728.09 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,575,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JU93 | | INDYMAC BANK, FSB | 51 | \$7,462,822.35 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$21,587,010.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$29,049,832.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUA0 | | Unavailable | 13 | \$2,000,641.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,000,641.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUB8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,055,582.47 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$945,000.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,000,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUC6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$786,220.52 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,282,833.49 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,069,054.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUD4 | | Unavailable | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUE2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,262,215.90 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,239,050.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,501,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JUG7 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$6,568,500.78 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,432,100.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,000,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVA9 | | INDYMAC BANK, FSB | 13 | \$1,403,475.70 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$16,737,560.63 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$18,141,036.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVE1 | | Unavailable | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVH4 | | INDYMAC BANK, FSB | 86 | \$16,407,770.73 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$40,780,699.68 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 322 | \$57,188,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVJ0 | | INDYMAC BANK, FSB | 78 | \$13,057,822.28 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 691 | \$121,004,989.08 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 769 | \$134,062,811.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVK7 | | INDYMAC BANK, FSB | 25 | \$3,413,484.30 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 573 | \$91,522,281.88 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 598 | \$94,935,766.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVL5 | | INDYMAC BANK, FSB | 6 | \$1,016,331.52 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,680,875.93 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$14,697,207.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVN1 | | INDYMAC BANK, FSB | 3 | \$297,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$6,939,749.28 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,236,749.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVP6 | | Unavailable | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVQ4 | | Unavailable | 7 | \$832,802.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$832,802.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVS0 | | INDYMAC BANK, FSB | 2 | \$373,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$13,515,168.95 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,888,668.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVT8 | | INDYMAC BANK, FSB | 2 | \$579,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,375,031.35 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,954,031.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVU5 | | Unavailable | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JW67 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYS7 | | U.S. BANK N.A. | 35 | \$3,548,315.91 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$16,075,499.06 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$19,623,814.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYT5 | | U.S. BANK N.A. | 1 | \$175,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,483,303.24 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,658,303.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYV0 | | U.S. BANK N.A. | 18 | \$1,737,421.60 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$5,591,602.05 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,329,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZL1 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,843,436.53 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,726,629.52 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,570,066.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZM9 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,284,093.14 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$8,542,496.46 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,826,589.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZN7 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,718,877.46 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,602,101.80 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,320,979.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZP2 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,560,873.08 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,975,262.72 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,536,135.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZQ0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,121,596.06 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,067,184.71 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,188,780.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZR8 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,377,699.99 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,360,750.00 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,738,449.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZS6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,803,294.96 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,883,589.34 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,686,884.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZT4 | | IRWIN MORTGAGE CORPORATION | 9 | \$833,728.05 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,230,336.61 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,064,064.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JZU1 | IRWIN MORTGAGE CORPORATION | 24 | \$2,890,395.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,966,800.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,857,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZV9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,470,442.27 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,374,650.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,845,092.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZW7 | IRWIN MORTGAGE CORPORATION | 29 | \$3,659,750.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,381,400.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$14,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K2A8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,663,305.56 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$6,251,519.66 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$11,914,825.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K2B6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,510,260.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$20,430,542.42 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$28,940,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K2H3 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$28,271,927.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$32,972,243.44 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$61,244,170.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K2J9 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$20,842,165.03 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$30,034,015.79 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$50,876,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K2K6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,493,399.54 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$17,198,832.71 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$25,692,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K3A7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,283,924.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$24,607,625.99 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$32,891,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K3B5 | COUNTRYWIDE HOME | 71 | \$11,429,279.72 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 182 | \$35,694,875.92 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,124,155.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3E9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,444,578.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,585,293.91 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,029,871.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3F6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,446,890.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,095,277.24 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,542,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3G4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,110,596.98 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,074,353.49 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,184,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3P4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,007,238.28 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,191,160.79 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,198,399.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3S8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,286,472.47 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,059,349.04 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,345,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3T6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,540,875.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,557,919.91 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,098,794.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3U3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$869,650.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,195,081.61 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,064,731.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K3Z2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,383,464.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,374,897.70 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,758,362.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K4A6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,540,438.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 25 | \$3,265,075.70 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,805,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K4B4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,830,508.23 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,382,638.67 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$12,213,146.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K4C2 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,892,064.27 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$7,386,626.51 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$14,278,690.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K4J7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,124,553.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$12,764,851.19 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,889,404.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K4W8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,304,388.15 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$23,010,650.02 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$27,315,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K4X6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,553,721.29 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,998,487.12 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$18,552,208.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K5G2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,087,839.36 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$25,917,734.38 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$35,005,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K5H0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,825,239.93 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$27,175,485.63 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$35,000,725.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K5J6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,459,575.04 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$23,493,708.30 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$31,953,283.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K5K3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,604,872.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,514,269.81 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,119,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5L1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,629,612.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,558,082.54 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,187,694.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5Q0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,167,757.38 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$28,433,729.49 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$33,601,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5R8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,326.37 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$912,918.31 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,072,244.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5S6 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,964,427.40 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 519 | \$34,363,658.07 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$41,328,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5U1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,178,458.04 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$26,846,872.94 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,025,330.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5V9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,077,505.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,952,589.50 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,030,094.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5W7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,770,366.29 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,237,464.80 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,007,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,026,398.02 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,980,274.94 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,006,672.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389K5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,351,633.74 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,137,349.78 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,488,983.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389K6B2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,783,521.85 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,146,343.95 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$11,929,865.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6C0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,947,426.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,105,184.85 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$15,052,610.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6G1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,136,508.45 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$19,959,696.02 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$32,096,204.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6H9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,709,361.50 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,238,126.73 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$16,947,488.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6J5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,504,580.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,096,360.84 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$16,600,940.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6S5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,835,837.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$19,264,861.28 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$22,100,698.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6T3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,789,622.36 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,294,615.28 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$17,084,237.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K6Z9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,105,321.19 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,951,094.64 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$12,056,415.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K7A3 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$22,990,590.84 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$27,703,659.32 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 404 | \$50,694,250.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389K7D7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,908,316.15 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 306 | \$37,644,132.74 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$46,552,448.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K7G0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,912,313.81 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$28,233,361.81 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$37,145,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K7H8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,336,270.90 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,213,736.55 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,550,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K7K1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,888,650.19 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$8,203,972.28 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$11,092,622.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389K7M7 | Unavailable | 10 | \$1,347,432.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,347,432.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KB42 | PRISM MORTGAGE COMPANY | 10 | \$1,890,411.08 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$205,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,095,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KB75 | PRISM MORTGAGE COMPANY | 22 | \$4,517,559.09 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$619,300.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,136,859.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KB91 | PRISM MORTGAGE COMPANY | 10 | \$1,612,771.87 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$372,800.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,985,571.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KBN0 | PRISM MORTGAGE COMPANY | 26 | \$4,942,496.58 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$643,978.31 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,586,474.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KBR1 | PRISM MORTGAGE COMPANY | 4 | \$752,468.05 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$810,598.19 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,563,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KBZ3 | | PRISM MORTGAGE COMPANY | 11 | \$1,443,074.87 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$841,837.99 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,284,912.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KCA7 | | PRISM MORTGAGE COMPANY | 12 | \$1,583,000.00 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KD40 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KE23 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,800,529.78 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,283,741.86 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,084,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KE31 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,184,411.42 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,175,696.96 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,360,108.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KE56 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,273,369.67 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,015,102.07 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,288,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KEF4 | | Unavailable | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KEN7 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,406,671.66 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,593,487.85 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,000,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KEP2 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$13,623,916.41 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,376,286.22 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,000,202.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KER8 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,418,629.87 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 63 | \$5,158,168.90 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$16,576,798.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KES6 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$21,666,651.76 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,289,767.22 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$30,956,418.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KET4 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$14,867,933.03 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,132,322.25 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,000,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KEU1 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$8,436,325.89 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,564,025.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,000,350.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KEV9 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,240,413.95 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,759,587.76 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,000,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KEW7 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$9,519,696.83 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,480,439.63 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$15,000,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KEY3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,572,864.00 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$503,100.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,075,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KEZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,681,650.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,905,850.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,587,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KG39 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389KG54 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$4,435,216.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,435,216.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KG62 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$4,310,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,310,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KG96 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$712,066.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$712,066.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KHB0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,257,449.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,257,449.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJ77 | FLAGSTAR BANK, FSB | 6 | \$1,169,333.54 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,110,266.24 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$12,279,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KJZ5 | Unavailable | 71 | \$10,994,460.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,994,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KK26 | FLAGSTAR BANK, FSB | 5 | \$1,147,428.61 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,204,132.83 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$13,351,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KK34 | FLAGSTAR BANK, FSB | 9 | \$614,079.38 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$7,616,108.97 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$8,230,188.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KK42 | FLAGSTAR BANK, FSB | 4 | \$560,446.38 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,022,793.63 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,583,240.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KK83 | FLAGSTAR BANK, FSB | 2 | \$419,983.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,775,936.57 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,195,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKE0 | FLAGSTAR BANK, FSB | 7 | \$395,812.20 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,592,855.21 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$1,988,667.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKJ9 | FLAGSTAR BANK, FSB | | 10 | \$1,457,619.77 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$14,557,460.58 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$16,015,080.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKL4 | FLAGSTAR BANK, FSB | | 1 | \$92,842.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$4,178,707.56 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,271,550.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKNO | FLAGSTAR BANK, FSB | | 3 | \$428,043.54 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$9,576,529.80 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,004,573.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKP5 | FLAGSTAR BANK, FSB | | 16 | \$2,731,352.54 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 163 | \$32,293,764.53 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$35,025,117.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKQ3 | Unavailable | | 83 | \$11,602,044.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,602,044.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKR1 | Unavailable | | 105 | \$17,228,531.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$17,228,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKW0 | Unavailable | | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKX8 | FLAGSTAR BANK, FSB | | 16 | \$965,108.26 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 145 | \$9,177,829.66 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$10,142,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KKY6 | Unavailable | | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KL58 | Unavailable | | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KL74 | Unavailable | | 37 | \$5,486,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,486,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KL82 | FLAGSTAR BANK, FSB | | 2 | \$140,779.55 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$4,208,913.90 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,349,693.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KL90 | Unavailable | | 88 | \$4,612,057.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 88 | \$4,612,057.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLF6 | | Unavailable | 121 | \$6,804,730.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$6,804,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLJ8 | | FLAGSTAR BANK, FSB | 5 | \$519,565.47 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,510,238.08 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,029,803.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLK5 | | FLAGSTAR BANK, FSB | 7 | \$1,298,895.05 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,120,744.39 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,419,639.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLL3 | | FLAGSTAR BANK, FSB | 2 | \$287,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,072,556.22 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,360,056.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLM1 | | FLAGSTAR BANK, FSB | 6 | \$721,882.88 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$13,522,917.64 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,244,800.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLN9 | | FLAGSTAR BANK, FSB | 5 | \$900,040.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,857,679.63 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$23,757,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLQ2 | | FLAGSTAR BANK, FSB | 6 | \$587,205.59 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$7,529,625.76 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,116,831.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLR0 | | FLAGSTAR BANK, FSB | 22 | \$1,271,436.66 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$7,168,324.52 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$8,439,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLV1 | | FLAGSTAR BANK, FSB | 3 | \$289,832.68 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,550,091.75 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,839,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLW9 | | Unavailable | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KLY5 | | FLAGSTAR BANK, FSB | 3 | \$259,850.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$11,988,042.88 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,247,892.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KM24 | | FLAGSTAR BANK, FSB | 3 | \$420,965.60 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$8,109,367.11 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,530,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KM40 | | FLAGSTAR BANK, FSB | 7 | \$408,763.35 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$4,269,602.93 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,678,366.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KM57 | | Unavailable | 60 | \$9,193,858.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,193,858.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KM65 | | FLAGSTAR BANK, FSB | 1 | \$76,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,603,693.67 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,680,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KM99 | | Unavailable | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMA6 | | FLAGSTAR BANK, FSB | 1 | \$129,870.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,678,960.19 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,808,830.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMD0 | | FLAGSTAR BANK, FSB | 6 | \$392,747.92 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,857,089.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,249,836.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMF5 | | Unavailable | 61 | \$9,899,190.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,899,190.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMG3 | | Unavailable | 93 | \$13,773,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$13,773,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMH1 | | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$24,115,597.15 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$24,235,597.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMJ7 | | FLAGSTAR BANK, FSB | 2 | \$367,550.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,127,068.05 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,494,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMK4 | | Unavailable | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KML2 | | Unavailable | 37 | \$5,100,975.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,100,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KMM0 | Unavailable | 94 | \$11,399,604.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$11,399,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMN8 | Unavailable | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMS7 | Unavailable | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMU2 | Unavailable | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMV0 | Unavailable | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMW8 | Unavailable | 51 | \$6,408,953.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,408,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KMX6 | Unavailable | 18 | \$2,024,997.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,024,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KN23 | FLAGSTAR BANK, FSB | 3 | \$275,409.86 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,236,458.39 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,511,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KN56 | Unavailable | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KN64 | FLAGSTAR BANK, FSB | 1 | \$71,956.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,397,068.23 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$3,469,024.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KN98 | FLAGSTAR BANK, FSB | 2 | \$188,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,953,071.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,141,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KNJ6 | Unavailable | 34 | \$5,324,618.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,324,618.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KNK3 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,805,952.88 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,991,952.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KNM9 | FLAGSTAR BANK, FSB | 5 | \$507,550.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$5,992,119.22 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$6,499,669.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KNP2 | FLAGSTAR BANK, FSB | | 6 | \$556,163.70 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,183,262.64 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,739,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KNQ0 | FLAGSTAR BANK, FSB | | 3 | \$293,919.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$8,009,660.56 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,303,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KNW7 | Unavailable | | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KNY3 | Unavailable | | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KNZ0 | FLAGSTAR BANK, FSB | | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$16,458,275.46 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,566,275.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KP21 | FLAGSTAR BANK, FSB | | 2 | \$196,258.42 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,286,571.87 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,482,830.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KP47 | FLAGSTAR BANK, FSB | | 2 | \$156,946.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,639,502.53 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,796,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KP62 | Unavailable | | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KPA3 | FLAGSTAR BANK, FSB | | 6 | \$417,290.07 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$3,826,104.80 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,243,394.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KPB1 | Unavailable | | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KPC9 | FLAGSTAR BANK, FSB | | 11 | \$728,622.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,439,012.98 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,167,634.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KPD7 | FLAGSTAR BANK, FSB | | 4 | \$247,753.43 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$3,009,420.48 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,257,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KPF2 | Unavailable | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPJ4 | FLAGSTAR BANK, FSB | 5 | \$1,009,245.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$37,853,616.27 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$38,862,861.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPL9 | FLAGSTAR BANK, FSB | 23 | \$1,397,353.96 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$7,692,023.97 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$9,089,377.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPM7 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$13,039,680.00 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$13,139,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPP0 | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,620,934.12 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,691,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPQ8 | FLAGSTAR BANK, FSB | 1 | \$163,439.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$50,691,256.08 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$50,854,695.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPR6 | FLAGSTAR BANK, FSB | 8 | \$1,423,414.89 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$28,239,489.68 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$29,662,904.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPT2 | FLAGSTAR BANK, FSB | 2 | \$243,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,891,800.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,134,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPU9 | FLAGSTAR BANK, FSB | 22 | \$4,370,186.17 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$54,693,102.45 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$59,063,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPV7 | FLAGSTAR BANK, FSB | 35 | \$5,765,605.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$41,878,185.67 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$47,643,790.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPW5 | FLAGSTAR BANK, FSB | 15 | \$983,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$7,766,830.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$8,750,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KPX3 | Unavailable | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KPZ8 | FLAGSTAR BANK, FSB | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,191,704.36 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,266,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQ20 | FLAGSTAR BANK, FSB | 5 | \$357,761.55 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,499,103.68 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,856,865.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQ87 | FLAGSTAR BANK, FSB | 1 | \$111,056.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$9,087,952.40 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,199,008.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQB0 | FLAGSTAR BANK, FSB | 2 | \$202,675.42 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,567,744.74 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,770,420.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQD6 | FLAGSTAR BANK, FSB | 8 | \$1,210,833.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$16,383,215.94 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,594,049.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQF1 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,996,536.71 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,161,536.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQG9 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,084,277.91 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,270,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQL8 | FLAGSTAR BANK, FSB | 1 | \$99,895.59 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,430,938.94 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,530,834.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQM6 | FLAGSTAR BANK, FSB | 1 | \$79,836.46 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,112,967.54 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,192,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQP9 | FLAGSTAR BANK, FSB | 13 | \$1,227,950.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,306,460.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,534,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQU8 | FLAGSTAR BANK, FSB | 3 | \$305,239.68 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,694,931.97 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,000,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KQW4 | Unavailable | 10 | \$1,438,118.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,438,118.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQX2 | FLAGSTAR BANK, FSB | 7 | \$678,686.62 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,129,323.07 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,808,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQY0 | Unavailable | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KQZ7 | FLAGSTAR BANK, FSB | 2 | \$112,368.53 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,841,737.20 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,954,105.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KRA1 | Unavailable | 23 | \$4,064,519.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,064,519.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KRB9 | FLAGSTAR BANK, FSB | 2 | \$214,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,904,697.08 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,118,697.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,582,892.72 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$27,440,595.46 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$35,023,488.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSE2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,414,062.72 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$29,603,836.84 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$35,017,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSF9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,325,460.30 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$33,694,484.85 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$40,019,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSG7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,439,320.45 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$30,722,710.88 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$40,162,031.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSH5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,030,693.82 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$14,226,945.44 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$21,257,639.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KSK8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,895,580.21 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,691,292.73 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$18,586,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSL6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,143,415.50 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,575,757.94 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$11,719,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,384,905.95 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,813,910.63 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,198,816.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSQ5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,171,531.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,598,588.13 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$22,770,119.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSS1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,920,088.69 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$19,739,592.03 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$24,659,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSU6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,446,773.66 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,101,182.19 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$12,547,955.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSV4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,455,168.78 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$14,778,924.94 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$16,234,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSW2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,136,388.87 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$8,644,081.65 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$11,780,470.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KSZ5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,971,543.73 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$15,796,782.85 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$22,768,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KU25 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,533,336.03 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$13,440,393.80 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$14,973,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KU33 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,305,512.72 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$23,878,309.75 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$26,183,822.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KU41 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,250,114.77 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$39,927,041.84 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$42,177,156.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KU66 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,931,402.04 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 489 | \$88,287,801.22 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 580 | \$104,219,203.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KU74 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,803,919.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 516 | \$94,053,684.88 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 579 | \$104,857,604.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KU82 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,277,886.69 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,733,506.57 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,011,393.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KUV1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,394,646.73 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,954,280.21 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,348,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KUW9 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,139,082.58 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$7,598,729.57 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$12,737,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KUX7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,038,250.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 306 | \$58,848,882.61 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$62,887,132.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KUY5 | COUNTRYWIDE HOME | 40 | \$6,219,065.63 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$10,973,438.62 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,192,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KUZ2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,824,489.14 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,879,749.70 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,704,238.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KV57 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,920,264.34 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,778,807.48 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,699,071.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KV73 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,537,266.77 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$32,577,663.78 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$38,114,930.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KV81 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,573,361.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,253,264.81 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,826,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KV99 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,403,224.00 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,613,674.84 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,016,898.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KVF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,037,967.67 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,695,165.52 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,733,133.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KVH1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,606,183.23 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$30,500,653.19 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$38,106,836.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KVJ7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,696,887.31 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$33,782,032.02 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$42,478,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KVK4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,223,994.40 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 37 | \$4,081,322.19 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,305,316.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVM0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,402,213.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,678,767.81 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$19,080,980.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVP3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,189,451.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,025,244.52 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,214,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,380,956.72 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$11,226,007.70 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$13,606,964.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVR9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,292,154.37 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$9,799,534.53 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$11,091,688.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVS7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,361,177.52 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 343 | \$61,571,854.65 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$72,933,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KVT5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,948,457.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$14,829,902.25 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$21,778,359.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KWN7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,034.11 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,676,806.06 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,454,840.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KWP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,574,179.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,344,354.25 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,918,533.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,349,929.40 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$15,651,752.03 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$25,001,681.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KWS6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$9,907,426.37 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$21,387,209.39 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$31,294,635.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KWT4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,454,123.23 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,400,957.33 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$15,855,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KWU1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,634,614.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,907,461.25 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,542,075.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXB2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,784,963.95 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$7,221,743.65 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$12,006,707.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXC0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,895,115.95 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$32,165,553.71 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$36,060,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXD8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,492,304.56 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$35,162,983.83 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$37,655,288.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXE6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,763,567.82 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,115,087.99 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$28,878,655.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXG1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,273,648.01 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,564,210.75 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,837,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KXH9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,945,078.95 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$43,287,402.77 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$47,232,481.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KXK2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,532,236.93 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$14,968,461.08 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,500,698.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KXM8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,756,435.76 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,636,811.55 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$32,393,247.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KXN6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,349,727.07 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$30,232,046.45 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$41,581,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KXP1 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,939,106.53 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 408 | \$59,385,965.58 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 496 | \$71,325,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KXV8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,167,725.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$25,738,480.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$32,906,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KXX4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,971,064.67 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$31,048,418.19 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$35,019,482.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY21 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,853,885.84 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$14,693,877.69 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$23,547,763.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY39 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,358,639.76 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,998,471.20 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$15,357,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY47 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,686,759.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$9,359,167.19 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$17,045,926.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KY54 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,231,773.43 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,454,054.36 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,685,827.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY62 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,127,874.54 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$7,782,271.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$10,910,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY70 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,557,976.70 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$7,236,219.31 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$11,794,196.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY88 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$8,981,577.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$10,602,631.39 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$19,584,208.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KY96 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$11,509,418.70 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$11,523,468.44 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$23,032,887.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KYG0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,097,226.30 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,490,057.39 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$12,587,283.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KYH8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,224,770.58 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$17,051,752.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$27,276,522.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KYJ4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,438,588.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$14,561,712.51 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$23,000,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KYK1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,691,004.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,809,131.95 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$16,500,135.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KYR6 | COUNTRYWIDE HOME | 31 | \$5,030,974.90 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 97 | \$20,170,677.34 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,201,652.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KYU9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,507,805.26 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,875,576.87 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,383,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KYV7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,658,426.22 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,287,712.19 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,946,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KYW5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,999,731.61 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,792,623.03 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,792,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KYX3 | | Unavailable | 3 | \$275,821.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$275,821.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KYY1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,225.34 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,055.37 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$293,280.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KZ46 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,076,159.75 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$29,932,439.47 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$35,008,599.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KZ87 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,540,989.73 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,873,902.81 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$19,414,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KZ95 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,850,610.52 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,268,734.05 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,119,344.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KZB0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,289,527.78 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,108,553.75 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,398,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KZD6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,462,603.58 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$22,376,467.79 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$38,839,071.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KZE4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,195,023.84 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$18,057,484.47 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$27,252,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KZF1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,979,614.85 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,870,779.40 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$15,850,394.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KZY0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,625,221.42 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$13,314,152.90 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$18,939,374.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L6Z7 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,930,173.77 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,520,007.18 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,450,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7A1 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,125,455.02 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$357,516.86 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,482,971.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7B9 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$524,950.85 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,317,410.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,842,361.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7C7 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$827,956.13 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,378,578.10 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,206,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7D5 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$1,224,072.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,224,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7E3 | ALLIANCE MORTGAGE | 38 | \$2,071,662.45 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NERO) | | | | | | | | |
| | | Unavailable | 1 | \$68,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,139,662.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L7F0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,138,308.76 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,208,471.13 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,346,779.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L7H6 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,397,636.50 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,644,850.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,042,486.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L7J2 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,507,649.99 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,941,800.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,449,449.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$921,604.12 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,130,725.42 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,052,329.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,322,375.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,608,056.51 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,930,431.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAE9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,595,799.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,598,533.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,194,332.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAG4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,025,200.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,668,202.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,693,402.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,424,651.69 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,184,557.10 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,609,208.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LAR0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,640,880.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 48 | \$8,778,673.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,419,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LAS8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,014,920.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,634,807.57 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,649,727.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LAT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$995,800.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,936,841.73 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,932,641.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LAV1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,179,154.54 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$21,787,231.89 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,966,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LAW9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,477,466.34 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$23,947,450.10 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$26,424,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LB65 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,148,155.46 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,312,277.27 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$10,460,432.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LB73 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,937,928.31 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$8,096,428.12 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,034,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LB81 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,484,474.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$8,531,456.62 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$14,015,930.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LB99 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,300.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,851,192.77 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,629,492.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LBB4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,898.03 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,006,707.17 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,167,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LC23 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,044,413.48 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,602,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LC31 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$993,500.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,477,900.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,471,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCB3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,390,726.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,797,407.05 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,188,133.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,138.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,744,761.07 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,444,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCG2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$2,918,528.46 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,338,181.80 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,256,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCH0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,570,092.14 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$3,152,520.86 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$4,722,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCJ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,042,109.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,271,942.90 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,314,051.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,425.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,757,811.66 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,164,236.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LCL1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$839,900.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,616,493.60 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,456,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LCN7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,162,993.91 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$10,184,750.17 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$13,347,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LCZ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$690,100.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,330,086.57 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,020,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LD22 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$895,086.76 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,744,195.58 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,639,282.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LD71 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$397,647.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,014,720.95 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,412,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LD89 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,364,989.08 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$17,080,699.67 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$20,445,688.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LD97 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,991,999.16 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$890,996.19 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,882,995.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDF3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,042,621.75 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$22,962,861.76 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$35,005,483.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDG1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,414,752.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$22,731,964.69 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$25,146,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,032.32 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,557,361.84 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,332,394.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LDL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,716,536.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$6,677,420.39 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$8,393,956.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDM8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,113,117.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,093,754.08 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,206,871.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,105.80 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$855,216.24 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,065,322.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LDX4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,226,139.03 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$26,362,843.47 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,588,982.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LE39 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,020,778.01 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,080,138.18 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,100,916.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LE62 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$567,698.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,485,139.33 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,052,837.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LE88 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,498,122.20 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,382,457.81 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,880,580.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LEA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$883,723.75 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,865,015.31 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,748,739.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LEE5 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$11,552,691.07 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 415 | \$63,832,739.21 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 512 | \$75,385,430.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LEG0 | | COUNTRYWIDE HOME | 6 | \$226,687.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$951,757.97 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,178,444.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,914,755.56 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,569,616.46 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,484,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEM7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,724,131.91 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$20,329,954.68 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$26,054,086.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEN5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$208,600.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$570,349.58 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$778,949.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LER6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,435,187.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,249,192.56 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,684,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEV7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,199,177.63 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$33,854,717.33 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$37,053,894.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEW5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,216,909.07 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$35,720,610.91 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$37,937,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEX3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$621,400.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,303,385.58 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,924,785.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,267,335.20 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,303,452.75 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,570,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LF20 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,019,539.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 82 | \$5,730,781.49 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,750,320.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LF38 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$388,022.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,404,341.58 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$2,792,363.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LF46 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,182,843.57 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$32,724,242.05 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$37,907,085.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LF79 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,450.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,506,328.54 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,741,778.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LF95 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$842,752.60 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$3,725,527.51 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$4,568,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LFE4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$477,374.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$903,100.72 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,380,474.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LFK0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,534,625.60 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$18,789,779.82 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,324,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LFW4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$907,550.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,976,922.56 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,884,472.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,826,382.10 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$4,546,861.44 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$6,373,243.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LG45 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,711,164.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$7,792,330.33 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$9,503,494.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,600.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,842,248.28 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,933,848.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LGK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,182,335.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,409,878.92 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,592,213.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LGL7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,817,166.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,067,638.85 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,884,804.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LH44 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,698,002.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,448,573.68 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,146,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LH51 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,344,655.49 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,121,002.83 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,465,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LH85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,022,124.97 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,145,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LHS1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$693,310.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,260,749.00 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,954,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LHT9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,923,135.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,156,420.82 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,079,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LHU6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,359,057.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,586,828.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,945,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LHW2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,218,016.36 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,182,608.98 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,400,625.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJ42 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,344,046.86 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$42,660,890.01 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$50,004,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJ59 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,854,339.37 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$24,850,894.56 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$30,705,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJ67 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,248,765.32 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$17,800,369.75 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$25,049,135.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJE0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,802,659.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$18,325,176.59 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$23,127,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJF7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,968,397.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$24,938,041.23 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$28,906,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LJM2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,176,787.99 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$5,940,312.46 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,117,100.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LK40 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,700,404.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,345,910.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,046,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LK57 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LK81 | COUNTRYWIDE HOME | 18 | \$1,802,008.80 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 185 | \$18,483,084.83 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,285,093.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LK99 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$9,896,136.74 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 551 | \$35,111,984.24 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$45,008,120.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKA6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,195,093.95 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,924,477.72 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$12,119,571.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,593,783.35 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,496,124.21 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,089,907.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKD0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,376,339.11 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,439,941.53 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,816,280.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKE8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,150,807.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,244,803.42 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,395,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKF5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,448,700.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,656,889.81 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,105,589.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,920,600.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,204,485.04 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,125,085.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKK4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,918,419.30 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,177,534.65 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,095,953.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LKS7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,206,666.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$4,157,241.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,363,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LLA5 | | Unavailable | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LLC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$931,658.25 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,012,458.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LLH0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,800,799.54 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$18,204,057.73 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,004,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LLK3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,249,475.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,766,383.53 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$20,015,858.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,135,436.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,303,936.44 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,439,372.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LM55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,374,904.58 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,685,089.08 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$22,059,993.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMK2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,707,476.90 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$7,116,815.67 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$10,824,292.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMM8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,833,953.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,988,330.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,822,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMN6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,552,017.11 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,464,623.74 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$17,016,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LN39 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,714,948.55 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$25,091,417.51 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$27,806,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNA3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,376,255.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$6,927,074.14 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$10,303,329.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNE5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,014,420.24 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,276,235.05 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$10,290,655.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNF2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,792,517.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$8,916,122.84 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,708,639.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNQ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,578,528.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,519,749.28 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$19,098,277.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNR6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,121,194.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,421,450.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,542,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LP29 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,485,536.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$20,365,550.60 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$21,851,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LP37 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,166,826.39 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$4,185,758.91 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$6,352,585.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LP52 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,270,731.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,801,902.25 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,072,633.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LP60 | COUNTRYWIDE HOME | 5 | \$278,450.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$6,961,913.52 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,240,363.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LPL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,200.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,028,234.03 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,434.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LPU7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,540.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,020,139.43 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,010,679.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LPW3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,328,906.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,147,000.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,475,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,582,591.51 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,086,719.63 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,669,311.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQA0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,104,863.18 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,436,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQB8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,239,360.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,125,677.83 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,365,037.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQC6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$499,578.23 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,641,119.31 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,140,697.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQD4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,958,660.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,543,369.39 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,502,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQE2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,712,059.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 59 | \$7,172,840.34 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,884,899.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LQH5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$853,827.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$2,488,149.57 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$3,341,976.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LW47 | | Unavailable | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWF2 | | RBMG INC. | 1 | \$254,386.11 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,791,978.98 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,046,365.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWH8 | | Unavailable | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWP0 | | Unavailable | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWQ8 | | Unavailable | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWV7 | | Unavailable | 22 | \$2,438,348.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,438,348.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWW5 | | RBMG INC. | 1 | \$49,335.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,374,726.37 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,424,061.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWX3 | | Unavailable | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LWY1 | | Unavailable | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LX46 | | Unavailable | 7 | \$1,093,590.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,093,590.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LX95 | | Unavailable | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXB0 | | Unavailable | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LXD6 | Unavailable | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXF1 | Unavailable | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXG9 | Unavailable | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXL8 | Unavailable | 21 | \$2,577,838.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,577,838.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXQ7 | Unavailable | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXX2 | Unavailable | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LXZ7 | Unavailable | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LY29 | RBMG INC. | 1 | \$180,500.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,626,071.95 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,806,571.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYD5 | RBMG INC. | 1 | \$154,450.49 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,615,576.65 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,770,027.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYE3 | Unavailable | 24 | \$2,893,268.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,893,268.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYF0 | Unavailable | 8 | \$1,116,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,116,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYH6 | Unavailable | 11 | \$1,522,257.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,522,257.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYL7 | Unavailable | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYM5 | Unavailable | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LYQ6 | | Unavailable | 21 | \$2,897,329.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,897,329.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYR4 | | RBMG INC. | 2 | \$308,315.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,731,512.92 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,039,827.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LYV5 | | Unavailable | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M2X4 | | USAA FEDERAL SAVINGS BANK | 64 | \$9,060,893.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,060,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M2Z9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3A3 | | USAA FEDERAL SAVINGS BANK | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3L9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,275,790.29 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$296,865.81 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,572,656.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M5J2 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$635,323.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$635,323.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M5K9 | | MARKET STREET MORTGAGE CORPORATION | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M5M5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$774,865.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$774,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M5T0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,730,041.64 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,467,470.34 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 93 | \$20,197,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M5W3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,220,964.40 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$14,178,519.49 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,399,483.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M5Y9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,715,297.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,076,370.41 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,791,667.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M5Z6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,576,357.02 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$13,814,850.39 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,391,207.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M6A0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$6,849,181.82 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$13,471,047.23 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,320,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M6C6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$8,136,678.06 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,353,298.49 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$21,489,976.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M6D4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,648,865.46 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,464,605.42 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,113,470.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M6E2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,081,247.48 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 107 | \$16,243,300.14 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$20,324,547.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6G7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$9,444,472.72 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$10,672,342.55 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,116,815.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6J1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,044,269.16 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$11,405,867.95 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,450,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6K8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 77 | \$7,447,156.83 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$12,617,907.09 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$20,065,063.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6L6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6Q5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$4,507,927.09 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$15,627,947.53 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$20,135,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6R3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,429,482.66 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$811,494.44 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,240,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6S1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,528,255.06 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 27 | \$4,812,754.55 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,341,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M6V4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$8,540,642.24 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$11,813,527.27 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,354,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7A9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$6,999,983.73 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$12,805,800.30 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$19,805,784.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7C5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,865,469.56 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$15,847,728.66 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$19,713,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7D3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$3,874,262.49 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$9,493,100.80 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$13,367,363.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7F8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,013,871.08 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$15,801,271.95 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$19,815,143.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7K7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | \$6,045,246.31 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$13,807,529.56 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 301 | \$19,852,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M7L5 | | Unavailable | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389M7M3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | \$5,323,614.33 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$12,532,697.95 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$17,856,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA23 | WASHINGTON MUTUAL BANK | 70 | \$7,740,685.13 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$677,782.16 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,418,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA31 | WASHINGTON MUTUAL BANK | 559 | \$87,924,653.43 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,077,903.30 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 618 | \$98,002,556.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA49 | WASHINGTON MUTUAL BANK | 538 | \$87,194,902.38 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,335,745.16 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 605 | \$100,530,647.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA56 | WASHINGTON MUTUAL BANK | 561 | \$78,586,429.22 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$21,636,483.19 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 681 | \$100,222,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA64 | WASHINGTON MUTUAL BANK | 368 | \$53,007,759.08 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,601,307.87 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 387 | \$56,609,066.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA72 | WASHINGTON MUTUAL BANK | 12 | \$1,902,423.15 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,930.50 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,967,353.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MA98 | WASHINGTON MUTUAL BANK | 94 | \$6,115,863.48 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$372,587.82 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,488,451.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAY3 | WASHINGTON MUTUAL BANK | 79 | \$5,702,774.18 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$207,511.72 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,910,285.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MAZ0 | WASHINGTON MUTUAL BANK | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MB22 | OHIO SAVINGS BANK | 91 | \$13,035,239.40 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 654 | \$112,177,456.70 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 745 | \$125,212,696.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MB30 | OHIO SAVINGS BANK | 20 | \$2,213,687.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 440 | \$71,105,353.36 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 460 | \$73,319,041.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MB48 | OHIO SAVINGS BANK | 2 | \$237,652.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$16,486,949.98 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$16,724,602.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBB2 | WASHINGTON MUTUAL BANK | 582 | \$85,860,659.95 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,140,747.33 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 649 | \$97,001,407.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBC0 | WASHINGTON MUTUAL BANK | 378 | \$53,103,086.96 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,189,040.91 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$55,292,127.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBD8 | WASHINGTON MUTUAL BANK | 74 | \$10,836,100.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,531,100.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,367,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBG1 | WASHINGTON MUTUAL BANK | 153 | \$20,147,712.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,243,050.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$21,390,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBH9 | WASHINGTON MUTUAL BANK | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MBZ9 | OHIO SAVINGS BANK | 11 | \$1,481,125.10 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,854,764.99 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,335,890.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MC21 | | 19 | \$1,032,614.22 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 12 | \$598,219.93 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,630,834.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC39 | | WASHINGTON MUTUAL BANK, FA | 8 | \$552,404.28 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,021,496.70 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,573,900.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC47 | | WASHINGTON MUTUAL BANK, FA | 106 | \$6,986,391.69 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,372,868.30 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,359,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC54 | | WASHINGTON MUTUAL BANK, FA | 122 | \$8,059,948.56 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,409,939.93 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,469,888.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC70 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,743,048.04 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,644,774.25 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,387,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC88 | | WASHINGTON MUTUAL BANK, FA | 164 | \$22,766,525.81 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,314,680.23 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$40,081,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MC96 | | WASHINGTON MUTUAL BANK, FA | 379 | \$65,638,071.97 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$30,488,508.09 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$96,126,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MCD7 | | OHIO SAVINGS BANK | 41 | \$4,609,992.50 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,738,336.42 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,348,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MCN5 | | OHIO SAVINGS BANK | 14 | \$1,870,936.25 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$46,880,241.56 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$48,751,177.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MCP0 | | OHIO SAVINGS BANK | 193 | \$24,978,375.24 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,384 | \$265,766,176.46 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,577 | \$290,744,551.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MCQ8 | OHIO SAVINGS BANK | 85 | \$10,736,871.17 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,721 | \$322,772,379.78 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,806 | \$333,509,250.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MCR6 | OHIO SAVINGS BANK | 7 | \$613,558.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 536 | \$91,502,153.55 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 543 | \$92,115,711.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MCY1 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,554,784.61 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,238,384.07 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,793,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MD20 | WASHINGTON MUTUAL BANK, FA | 340 | \$52,483,690.63 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$33,255,611.94 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 516 | \$85,739,302.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MD38 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,251,117.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,855,120.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,106,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MD46 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,687,375.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,899,500.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,586,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MD53 | WASHINGTON MUTUAL BANK, FA | 60 | \$10,395,499.42 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,488,645.29 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$15,884,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MD61 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,106,402.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,428,005.33 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,534,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDB0 | WASHINGTON MUTUAL BANK, FA | 282 | \$44,034,737.17 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$53,352,921.80 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$97,387,658.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDC8 | WASHINGTON MUTUAL BANK, FA | 317 | \$56,670,869.36 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 207 | \$43,053,347.91 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 524 | \$99,724,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDD6 | | WASHINGTON MUTUAL BANK, FA | 378 | \$68,589,125.74 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$31,679,347.57 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 528 | \$100,268,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDE4 | | WASHINGTON MUTUAL BANK, FA | 239 | \$43,710,584.82 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 280 | \$56,131,611.16 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 519 | \$99,842,195.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDF1 | | WASHINGTON MUTUAL BANK, FA | 489 | \$93,203,592.93 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,202,407.66 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 520 | \$99,406,000.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDG9 | | WASHINGTON MUTUAL BANK, FA | 199 | \$35,717,270.85 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 306 | \$60,997,126.74 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 505 | \$96,714,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDH7 | | WASHINGTON MUTUAL BANK, FA | 358 | \$62,291,925.49 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$37,072,215.49 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 545 | \$99,364,140.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDJ3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,611,238.14 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,879,868.06 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,491,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDM6 | | WASHINGTON MUTUAL BANK, FA | 451 | \$67,228,000.03 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$32,725,477.45 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 632 | \$99,953,477.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDN4 | | WASHINGTON MUTUAL BANK, FA | 420 | \$62,674,071.38 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$37,795,979.59 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 617 | \$100,470,050.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MDQ7 | | WASHINGTON MUTUAL BANK, FA | 442 | \$68,282,242.03 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$31,108,037.12 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 624 | \$99,390,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDR5 | | WASHINGTON MUTUAL BANK, FA | 401 | \$63,401,796.31 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$36,236,078.35 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$99,637,874.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDS3 | | WASHINGTON MUTUAL BANK, FA | 313 | \$50,625,787.43 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$46,522,106.08 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$97,147,893.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDT1 | | WASHINGTON MUTUAL BANK, FA | 404 | \$67,565,842.54 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$31,028,642.02 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$98,594,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDU8 | | WASHINGTON MUTUAL BANK, FA | 420 | \$61,901,441.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$38,160,238.65 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$100,061,679.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDV6 | | WASHINGTON MUTUAL BANK, FA | 449 | \$67,763,179.77 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$31,878,538.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$99,641,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDW4 | | WASHINGTON MUTUAL BANK, FA | 410 | \$73,530,839.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$25,755,701.11 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$99,286,540.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDX2 | | WASHINGTON MUTUAL BANK, FA | 70 | \$9,789,978.04 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,234,800.88 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,024,778.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDY0 | | WASHINGTON MUTUAL BANK, FA | 381 | \$67,016,672.64 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$31,682,819.34 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$98,699,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MDZ7 | | WASHINGTON MUTUAL BANK, FA | 271 | \$44,854,302.13 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$27,795,884.37 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$72,650,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389ME52 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,471,024.09 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$10,521,534.05 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,992,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ME60 | WASHINGTON MUTUAL BANK, FA | 251 | \$40,022,230.51 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$50,313,393.43 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 561 | \$90,335,623.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ME78 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,591,593.86 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 497 | \$91,929,689.38 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 519 | \$95,521,283.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ME86 | Unavailable | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEF0 | OHIO SAVINGS BANK | 1 | \$72,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,799,187.53 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,871,687.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEG8 | OHIO SAVINGS BANK | 7 | \$915,173.66 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,513,087.84 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$8,428,261.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEH6 | OHIO SAVINGS BANK | 5 | \$607,363.99 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$19,195,484.16 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$19,802,848.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEP8 | WASHINGTON MUTUAL BANK, FA | 516 | \$80,547,989.36 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$19,348,138.75 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$99,896,128.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MER4 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,245,143.68 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$23,555,946.70 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$26,801,090.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MES2 | WASHINGTON MUTUAL BANK, FA | 63 | \$9,034,909.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$40,033,109.84 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$49,068,018.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MEV5 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,140,073.05 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 421 | \$87,420,218.63 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$94,560,291.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEW3 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,337,664.53 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 499 | \$78,807,463.60 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 532 | \$83,145,128.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEX1 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,057,183.71 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 481 | \$72,923,979.86 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 629 | \$90,981,163.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MEY9 | WASHINGTON MUTUAL BANK, FA | 177 | \$21,134,917.82 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 512 | \$75,143,480.17 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 689 | \$96,278,397.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MF69 | Unavailable | 47 | \$5,027,049.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,027,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MF85 | Unavailable | 61 | \$6,445,652.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,445,652.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFA0 | WASHINGTON MUTUAL BANK, FA | 109 | \$17,155,030.67 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 459 | \$80,582,518.43 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 568 | \$97,737,549.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFC6 | WASHINGTON MUTUAL BANK, FA | 5 | \$612,939.14 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$16,201,568.04 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$16,814,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFD4 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,409,263.61 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,263,061.08 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,672,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFE2 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,743,140.92 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$5,743,297.37 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$8,486,438.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MFF9 | WASHINGTON MUTUAL BANK, FA | 2 | \$151,195.70 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,030,739.18 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,181,934.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFG7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,180,988.04 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,721,603.82 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,902,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MFH5 | WASHINGTON MUTUAL BANK, FA | 6 | \$585,528.89 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,416,753.02 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,002,281.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MG27 | OHIO SAVINGS BANK | 8 | \$882,578.91 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$273,043.03 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,155,621.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MG35 | OHIO SAVINGS BANK | 184 | \$22,067,063.14 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,072,217.41 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$25,139,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MGF8 | Unavailable | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MHB6 | OHIO SAVINGS BANK | 28 | \$4,041,918.06 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,875.55 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,165,793.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MHC4 | OHIO SAVINGS BANK | 179 | \$23,727,456.80 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$15,313,145.28 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$39,040,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MHD2 | OHIO SAVINGS BANK | 34 | \$3,381,720.21 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$37,867,690.62 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$41,249,410.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MHJ9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 88 | \$10,806,134.13 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,488,371.10 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$13,294,505.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MHK6 | WASHINGTON MUTUAL FEDERAL | 77 | \$10,582,718.64 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 42 | \$6,307,464.03 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,890,182.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MHL4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,122,237.78 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$691,663.49 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,813,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJ24 | | Unavailable | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJ32 | | Unavailable | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJE8 | | OHIO SAVINGS BANK | 10 | \$1,411,015.24 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,591,013.21 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,002,028.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJF5 | | OHIO SAVINGS BANK | 1 | \$239,101.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,361,677.24 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,600,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJJ7 | | Unavailable | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJK4 | | Unavailable | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJL2 | | Unavailable | 61 | \$6,961,361.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,961,361.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJM0 | | OHIO SAVINGS BANK | 42 | \$2,462,407.59 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,238,859.05 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,701,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJN8 | | OHIO SAVINGS BANK | 22 | \$1,099,693.64 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,993,286.23 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,092,979.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJP3 | | OHIO SAVINGS BANK | 1 | \$56,317.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,837,052.63 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,893,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJR9 | | Unavailable | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJS7 | | Unavailable | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJT5 | | Unavailable | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJV0 | | OHIO SAVINGS BANK | 27 | \$3,667,727.17 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,104,945.14 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,772,672.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MJY4 | | OHIO SAVINGS BANK | 2 | \$278,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,011,788.81 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,289,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MLB1 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$4,357,992.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,357,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MLC9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MLD7 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$3,949,958.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,949,958.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MM95 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MN29 | | WITMER FUNDING, LLC | 46 | \$9,687,289.86 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,046,602.71 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,733,892.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MN37 | | WITMER FUNDING, LLC | 71 | \$6,558,649.58 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,792,187.60 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,350,837.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MN45 | | WITMER FUNDING, LLC | 133 | \$12,647,352.29 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,781,488.38 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$17,428,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MN52 | WITMER FUNDING, LLC | 30 | \$5,585,049.14 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,600,063.79 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$16,185,112.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MN60 | WITMER FUNDING, LLC | 69 | \$5,245,536.92 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,030,344.19 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$9,275,881.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MN78 | WITMER FUNDING, LLC | 38 | \$7,210,834.05 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,324,696.76 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$15,535,530.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MN86 | WITMER FUNDING, LLC | 38 | \$6,207,477.80 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,625,159.28 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$10,832,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNA1 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNC7 | WITMER FUNDING, LLC | 12 | \$1,661,388.99 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,392,548.85 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,053,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MND5 | WITMER FUNDING, LLC | 58 | \$6,280,965.03 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,200,358.73 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$13,481,323.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNE3 | WITMER FUNDING, LLC | 7 | \$420,026.02 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$823,972.92 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,243,998.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNF0 | WITMER FUNDING, LLC | 153 | \$23,928,142.67 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,846,088.57 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$32,774,231.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNH6 | WITMER FUNDING, | 103 | \$16,671,301.30 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 93 | \$16,536,775.96 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$33,208,077.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNJ2 | WITMER FUNDING, LLC | 78 | \$12,455,577.49 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,416,520.34 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$25,872,097.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNM5 | WITMER FUNDING, LLC | 91 | \$18,328,817.47 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,325,649.43 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$28,654,466.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNP8 | WITMER FUNDING, LLC | 11 | \$812,715.98 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$10,015,892.51 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$10,828,608.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNQ6 | WITMER FUNDING, LLC | 9 | \$787,228.40 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,309,876.12 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,097,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNR4 | WITMER FUNDING, LLC | 148 | \$13,820,775.99 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$10,561,585.21 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$24,382,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNS2 | WITMER FUNDING, LLC | 229 | \$18,483,641.57 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$9,533,856.90 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$28,017,498.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNT0 | WITMER FUNDING, LLC | 109 | \$7,666,482.52 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$7,490,301.91 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$15,156,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNU7 | WITMER FUNDING, LLC | 125 | \$20,385,762.84 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,211,590.20 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$30,597,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNV5 | WITMER FUNDING, LLC | 95 | \$16,429,475.92 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 85 | \$16,063,644.88 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$32,493,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNW3 | | WITMER FUNDING, LLC | 102 | \$17,424,453.04 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,776,243.96 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$28,200,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNX1 | | WITMER FUNDING, LLC | 85 | \$16,890,985.57 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,641,754.43 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$30,532,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MNY9 | | WITMER FUNDING, LLC | 101 | \$18,224,470.89 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,131,650.14 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$23,356,121.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP68 | | AMERICAN HOME FUNDING INC. | 85 | \$14,683,180.02 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$300,428.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$14,983,608.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP76 | | AMERICAN HOME FUNDING INC. | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP84 | | AMERICAN HOME FUNDING INC. | 93 | \$14,630,044.22 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$363,638.26 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,993,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MP92 | | AMERICAN HOME FUNDING INC. | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPA9 | | WITMER FUNDING, LLC | 71 | \$7,157,216.54 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,622,883.55 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,780,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPB7 | | WITMER FUNDING, LLC | 221 | \$24,538,153.50 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,841,653.39 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$32,379,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MPC5 | | WITMER FUNDING, LLC | 96 | \$12,576,146.68 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$14,348,620.38 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$26,924,767.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQB6 | | AMERICAN HOME FUNDING INC. | 76 | \$10,111,794.24 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,451,990.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,563,784.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQD2 | | AMERICAN HOME FUNDING INC. | 93 | \$14,342,920.46 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$666,750.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,009,670.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQG5 | | AMERICAN HOME FUNDING INC. | 36 | \$2,876,326.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,876,326.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQH3 | | AMERICAN HOME FUNDING INC. | 85 | \$12,682,860.45 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$499,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,182,460.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQK6 | | AMERICAN HOME FUNDING INC. | 15 | \$2,424,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,424,332.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQP5 | | THIRD FEDERAL SAVINGS AND LOAN | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRX7 | | THE LEADER MORTGAGE COMPANY | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MSA6 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MTE7 | | HOMESTREET BANK | 19 | \$1,193,119.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,193,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MTH0 | HOMESTREET BANK | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVA2 | PRISM MORTGAGE COMPANY | 25 | \$3,972,777.60 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,385,600.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,358,377.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVB0 | PRISM MORTGAGE COMPANY | 15 | \$2,712,300.00 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$623,950.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,336,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVD6 | PRISM MORTGAGE COMPANY | 41 | \$7,253,178.98 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$81,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,334,778.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVE4 | PRISM MORTGAGE COMPANY | 5 | \$995,150.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$275,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,270,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVF1 | PRISM MORTGAGE COMPANY | 32 | \$6,340,833.29 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,114,200.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,455,033.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVG9 | PRISM MORTGAGE COMPANY | 17 | \$2,820,527.05 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$471,600.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,292,127.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVH7 | PRISM MORTGAGE COMPANY | 56 | \$10,940,877.19 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$923,300.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,864,177.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVJ3 | PRISM MORTGAGE COMPANY | 29 | \$4,997,760.21 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$339,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,336,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVM6 | PRISM MORTGAGE COMPANY | 42 | \$6,744,698.33 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$436,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,180,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVP9 | | PRISM MORTGAGE COMPANY | 45 | \$8,229,896.81 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$994,700.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,224,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2G9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$15,047,699.99 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,387,222.70 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$29,434,922.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2H7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,054,208.28 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,383,184.24 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$22,437,392.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2J3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,244,418.15 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,554,780.04 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$32,799,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,758,044.44 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,095,013.09 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,853,057.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2P9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,197.38 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$663,957.11 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,164,154.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2U8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,042.14 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$570,697.14 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,741,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N2Z7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,811,898.54 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$2,503,477.22 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,315,375.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N3A1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,441,567.59 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,084,499.83 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,526,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N3N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$437,662.13 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,366,647.69 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,804,309.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N3P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$871,780.19 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,040,067.06 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,911,847.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N3Q6 | | Unavailable | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N3Z6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$862,495.07 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$973,435.80 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,835,930.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4A0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,389,526.06 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,462,068.17 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,851,594.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$482,647.81 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,604,332.89 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,086,980.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4D4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,297,005.01 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,659,341.06 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$22,956,346.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389N4E2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,904,710.28 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,519,778.96 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,424,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4F9 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$20,007,549.61 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,834,899.72 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$27,842,449.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4G7 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,338,746.40 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$9,298,789.43 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$17,637,535.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4H5 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$17,420,711.45 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$17,698,363.64 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$35,119,075.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4J1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,973,318.97 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$9,763,008.35 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,736,327.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,257,750.96 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$16,962,834.26 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$40,220,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,464,854.11 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$15,955,288.36 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$39,420,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4M4 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,875,844.41 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,516,046.35 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 102 | \$14,391,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4N2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$12,956,536.19 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$15,927,321.45 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$28,883,857.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$21,353,931.86 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$13,947,792.80 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$35,301,724.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4Q5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,078,817.04 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,815,780.68 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$34,894,597.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,071,698.54 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$13,024,975.62 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$26,096,674.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4T9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$23,086,191.41 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$11,869,944.58 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$34,956,135.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,134,165.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$13,931,370.24 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$37,065,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$23,079,702.33 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$11,773,401.26 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$34,853,103.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389N4X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$20,982,073.34 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 113 | \$13,531,595.79 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$34,513,669.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$16,444,012.11 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$12,332,743.13 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$28,776,755.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N4Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$18,466,736.40 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$8,961,907.52 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$27,428,643.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$25,375,145.47 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$9,642,889.22 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$35,018,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$23,960,945.10 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$10,766,124.81 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$34,727,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,006,966.58 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$7,470,734.87 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$22,477,701.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,256,023.94 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$11,081,554.07 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 303 | \$35,337,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$20,426,159.25 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$14,531,005.47 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$34,957,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N5F8 | | CHASE MANHATTAN MORTGAGE | 120 | \$15,065,258.91 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 95 | \$10,063,210.02 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$25,128,468.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$18,485,079.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,810,083.11 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$25,295,162.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$19,834,083.86 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,159,783.27 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$24,993,867.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$17,777,814.44 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,562,216.99 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$25,340,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$23,433,078.27 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,182,291.51 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$34,615,369.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$7,168,979.70 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,079,182.18 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,248,161.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$6,405,580.16 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$13,308,242.83 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$19,713,822.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$392,890.36 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,690,943.07 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,083,833.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N5R2 | | | 14 | \$2,207,737.50 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$443,769.75 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,651,507.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N5S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,307,421.12 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,688,171.95 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,995,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N5U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$26,166,414.99 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,179,953.56 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,346,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N5X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$20,587,918.77 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,646,966.09 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,234,884.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N5Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,679,545.54 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,628,441.46 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,307,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N5Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,313,347.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,036,337.43 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,349,684.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N6B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,631,559.46 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,560,614.77 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,192,174.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389N6C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$9,248,896.99 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$10,542,948.23 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$19,791,845.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389N6D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$5,668,662.78 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$7,432,096.65 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$13,100,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$863,835.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,325,431.08 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,189,266.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,886,769.91 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,895,026.29 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$9,781,796.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$16,974,265.93 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$12,865,751.65 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$29,840,017.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,648,407.44 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,960,811.74 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$15,609,219.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6M2 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,035,681.32 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,195,209.25 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,230,890.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6N0 | Unavailable | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6R1 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,105,400.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$860,040.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,965,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389N6X8 | | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N6Y6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,592,635.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,592,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N6Z3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7A7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7B5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7C3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7D1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7E9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7F6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7G4 | | POPULAR MORTGAGE, INC. DBA POPULAR | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N7K5 | | UNION PLANTERS BANK NA | 18 | \$2,347,854.23 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,292,751.87 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,640,606.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NA62 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$567,169.23 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,496,195.89 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,063,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NA88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,784,434.82 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$10,349,290.01 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$13,133,724.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NAA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,034,144.15 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,993,049.31 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,027,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NAD7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$111,916.87 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$907,213.83 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NAM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$705,464.98 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,657,473.58 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,362,938.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NAN5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,147,829.28 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$4,324,327.44 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$5,472,156.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NAR6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,108,393.42 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,293,885.41 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,402,278.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NAT2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,424,807.50 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$12,542,430.77 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$19,967,238.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NAV7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$3,452,171.60 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$7,843,353.83 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$11,295,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NAY1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$456,175.68 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$880,318.02 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,336,493.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NAZ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$479,998.94 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,199,742.45 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,679,741.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB20 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,849,797.06 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$16,206,772.62 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 125 | \$20,056,569.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB38 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$4,877,531.05 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$15,207,148.38 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$20,084,679.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB46 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$5,552,150.41 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$14,615,459.85 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$20,167,610.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB61 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$9,039,995.27 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$11,172,198.40 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,212,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB79 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$5,825,435.06 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$14,397,397.27 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$20,222,832.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NB95 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,516,957.56 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$13,713,470.37 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,230,427.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBC8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,526,423.87 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$9,776,588.77 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$20,303,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBE4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$9,918,861.66 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 90 | \$13,152,441.46 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$23,071,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBF1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,023,971.74 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,764,452.20 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$20,788,423.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBG9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$7,832,700.00 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$14,078,362.93 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$21,911,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBH7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$376,937.89 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,138,090.56 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,515,028.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBK0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,258,750.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,198,202.53 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,456,952.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,128,979.88 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,745,357.50 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,874,337.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$118,750.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,120,516.53 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,239,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NBN4 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,275,582.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 75 | \$14,725,488.05 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,001,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 82 | \$8,020,370.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$12,282,913.52 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$20,303,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,261,550.00 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,534,080.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,795,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBT1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$10,130,910.00 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,411,392.49 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,542,302.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBU8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$226,408.03 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$952,552.19 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,178,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBV6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,445,103.89 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,557,894.91 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,002,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NBW4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$588,750.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,073,720.36 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,662,470.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NBY0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,964,351.76 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,243,195.81 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$20,207,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NC37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$6,783,973.42 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$13,559,017.96 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$20,342,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NC45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,055,946.47 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$629,363.55 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,685,310.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NC60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,748,606.78 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$12,950,861.53 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$19,699,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NC86 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,197,462.93 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,626,075.80 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$19,823,538.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NC94 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,047,976.80 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,143,223.60 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,191,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$8,498,248.21 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,624,120.35 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,122,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NCC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,234,486.43 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$12,750,231.49 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$19,984,717.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,048,069.85 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,916,346.98 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$19,964,416.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,502,100.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,243,150.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,745,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$2,843,956.55 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,252,031.70 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,095,988.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$9,006,349.42 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,799,770.21 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$19,806,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCK9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 94 | \$5,320,691.81 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$15,204,548.83 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 358 | \$20,525,240.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$776,383.61 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$2,705,369.32 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$5,323,738.88 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,385,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,125,710.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,633,665.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,759,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$2,872,994.33 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,138,008.67 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,011,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$5,646,830.20 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$11,243,335.03 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$16,890,165.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,533,200.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$6,759,200.18 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,292,400.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NCZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,254,893.89 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,737,139.16 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,992,033.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,756,042.49 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,946,406.87 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,702,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDC6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,522,108.62 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | Unavailable | 82 | \$14,996,676.97 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$20,518,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDD4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,215,329.44 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,642,359.79 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$14,857,689.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDE2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,451,274.33 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$15,156,364.82 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$21,607,639.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDF9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,108,497.91 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$15,297,211.40 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$20,405,709.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDH5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,241,192.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,649,895.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,891,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NJ48 | WASHINGTON MUTUAL BANK, FA | 134 | \$23,941,603.52 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$27,732,178.43 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 287 | \$51,673,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NJ63 | WASHINGTON MUTUAL BANK | 97 | \$16,473,320.63 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,238,335.39 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$19,711,656.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NJ97 | Unavailable | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NJA4 | | 106 | \$12,905,679.73 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WITMER FUNDING, LLC | | | | | | | | |
| | | Unavailable | 55 | \$9,173,634.86 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,079,314.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJE6 | | WITMER FUNDING, LLC | 26 | \$4,857,044.32 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,375,837.09 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,232,881.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJF3 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJH9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJL0 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,622,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,622,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJN6 | | NEXSTAR FINANCIAL CORPORATION | 51 | \$4,677,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,677,525.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJP1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJR7 | | Unavailable | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJT3 | | WASHINGTON MUTUAL BANK, FA | 135 | \$20,528,829.40 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,877,646.58 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$32,406,475.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJU0 | | WASHINGTON MUTUAL BANK, FA | 387 | \$72,696,881.92 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$49,186,771.81 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$121,883,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NJV8 | | WASHINGTON MUTUAL BANK, FA | 440 | \$84,050,578.36 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$74,311,182.97 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 810 | \$158,361,761.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NJX4 | WASHINGTON MUTUAL BANK | | 264 | \$45,283,560.19 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$12,859,577.71 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$58,143,137.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NJY2 | WASHINGTON MUTUAL BANK | | 235 | \$39,553,883.91 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,864,109.24 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$48,417,993.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKD6 | Unavailable | | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKG9 | Unavailable | | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 3 | \$507,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 389 | \$65,046,376.87 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$65,554,176.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$159,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,245,313.43 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,404,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKK0 | Unavailable | | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKL8 | Unavailable | | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NKM6 | Unavailable | | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NL37 | ALLIANCE MORTGAGE COMPANY (NERO) | | 15 | \$1,472,033.87 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,078,889.44 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,550,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NL60 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$977,029.50 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,656,698.61 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,633,728.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLG8 | REGIONS MORTGAGE, INC. | 62 | \$6,949,340.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,174,730.34 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$9,124,070.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLH6 | REGIONS MORTGAGE, INC. | 8 | \$1,344,104.31 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$145,816.18 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,489,920.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLJ2 | REGIONS MORTGAGE, INC. | 111 | \$7,373,258.89 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,126,421.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$9,499,680.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLK9 | REGIONS MORTGAGE, INC. | 14 | \$1,744,903.08 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$714,450.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,459,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLL7 | REGIONS MORTGAGE, INC. | 26 | \$2,805,752.14 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$371,206.96 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,176,959.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLM5 | REGIONS MORTGAGE, INC. | 107 | \$6,696,394.57 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,191,376.87 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$7,887,771.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLR4 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$317,487.53 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,045,931.01 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,363,418.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLS2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLT0 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,610,126.37 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$672,275.31 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,282,401.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLU7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$826,600.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,403,927.25 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,230,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLV5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$435,000.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,185,092.07 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,620,092.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLX1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,310,900.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,376,863.38 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,687,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NLZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMG7 | | UNION PLANTERS BANK NA | 71 | \$5,276,987.01 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$4,335,178.81 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$9,612,165.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMH5 | | UNION PLANTERS BANK NA | 67 | \$6,938,488.01 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,995,494.40 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,933,982.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMK8 | | UNION PLANTERS BANK NA | 35 | \$4,510,202.76 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,874,026.20 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,384,228.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NML6 | | UNION PLANTERS BANK NA | 79 | \$6,149,898.44 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,742,252.99 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$9,892,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMM4 | | UNION PLANTERS BANK NA | 24 | \$1,950,385.48 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,233,834.45 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,184,219.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NMN2 | UNION PLANTERS BANK NA | 15 | \$1,727,041.12 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,537,527.31 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,264,568.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NP25 | Unavailable | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NP58 | Unavailable | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NP74 | Unavailable | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NP82 | Unavailable | 13 | \$1,267,355.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,267,355.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPV1 | Unavailable | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPW9 | Unavailable | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPX7 | Unavailable | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NPY5 | Unavailable | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQB4 | Unavailable | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQC2 | Unavailable | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQD0 | Unavailable | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQF5 | Unavailable | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQS7 | Unavailable | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NQT5 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,498,875.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$36,619,835.92 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$39,118,710.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQU2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$203,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$12,351,957.31 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$12,555,257.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQV0 | Unavailable | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS22 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,873,310.63 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,651,930.75 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$35,525,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS30 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,286,277.02 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,309,865.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$34,596,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS55 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$21,319,995.10 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,131,166.20 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$30,451,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS63 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$22,126,138.24 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,467,066.32 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$36,593,204.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS71 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,135,628.24 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,413,151.39 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$36,548,779.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NS89 | CHASE MANHATTAN MORTGAGE | 106 | \$20,506,478.45 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$7,910,814.83 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,417,293.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NSX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$27,708,875.23 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,616,717.89 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$42,325,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NSY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$15,187,137.43 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,839,564.77 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,026,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NSZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$36,010,466.80 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,965,557.84 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,976,024.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NT21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,942,757.31 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,324,457.91 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,267,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NT39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,497,567.38 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,831,081.26 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,328,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NT47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,714,331.63 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,804,331.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NT54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,156,424.71 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,204,211.54 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,360,636.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NTB1 | | | 125 | \$23,392,584.58 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$10,815,429.95 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,208,014.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,947,185.19 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,306,514.29 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$47,253,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$15,506,740.91 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,563,988.36 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,070,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,816,455.01 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,283,720.89 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$36,100,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$9,766,136.04 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,864,430.68 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,630,566.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$5,066,581.79 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,664,240.84 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,730,822.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$33,396,986.22 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,600,300.06 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$52,997,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NTQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,865,950.91 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,849,542.10 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,715,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NTR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,307,734.69 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,668,297.02 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$6,976,031.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$21,275,456.67 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,660,676.04 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$33,936,132.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$28,151,696.85 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$16,145,288.98 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$44,296,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$17,945,672.44 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$14,314,489.24 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$32,260,161.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$7,940,078.27 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$8,894,502.22 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$16,834,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$22,041,360.45 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$11,628,178.42 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$33,669,538.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$4,794,408.34 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$5,533,182.04 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$10,327,590.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NTY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,796,912.76 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$8,988,914.83 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 139 | \$21,785,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NTZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$9,047,441.84 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$10,203,545.03 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$19,250,986.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$9,389,122.05 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,087,377.21 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,476,499.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,811,209.16 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,223,506.33 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,034,715.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$10,133,621.09 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,487,553.43 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$16,621,174.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$27,191,023.04 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,051,010.20 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$39,242,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,158,422.08 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$15,959,852.93 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$36,118,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUG8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NUH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NUJ2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,153,948.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,153,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NUL7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$10,891,648.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,891,648.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NUM5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 228 | \$29,678,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$29,678,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NUN3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 51 | \$5,147,133.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,147,133.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVP7 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,444,782.84 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,528,609.61 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,973,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVQ5 | | CHEVY CHASE SAVINGS BANK FSB | 53 | \$9,970,991.39 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,025,061.79 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,996,053.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVR3 | | CHEVY CHASE SAVINGS BANK FSB | 151 | \$29,327,968.72 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$18,961,206.82 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$48,289,175.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVT9 | | CHEVY CHASE SAVINGS BANK FSB | 100 | \$17,782,810.85 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,640,913.39 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$21,423,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVV4 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,342,998.06 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,040,851.71 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,383,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NW35 | | | 1 | \$98,408.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 136 | \$22,784,546.53 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,882,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NWV3 | | Unavailable | 23 | \$3,596,952.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,596,952.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NWX9 | | Unavailable | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NXY7 | | HOMESIDE LENDING, INC. | 2 | \$279,360.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,717,952.32 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,997,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NX26 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,038,136.69 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,165.92 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,277,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NX59 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$6,063,231.32 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,937,014.88 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,000,246.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NX83 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,430,899.27 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,810,117.40 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,241,016.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NXG5 | | WEBSTER BANK | 9 | \$1,328,200.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,623,250.00 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,951,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NXX6 | | WEBSTER BANK | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NXZ3 | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NYA7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,925,139.76 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,075,005.92 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NYB5 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,881,765.17 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,844,611.45 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$22,726,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYE9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,191,404.01 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,808,577.39 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,999,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYF6 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$740,529.19 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$330,065.57 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,070,594.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYG4 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,695,210.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,898,900.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,594,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYH2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$11,560,610.59 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,439,411.58 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$15,000,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYV1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,192,080.77 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,988,303.63 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$14,180,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYW9 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,407,367.25 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,685,896.23 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,093,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYX7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,488,619.60 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,479,654.43 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,968,274.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZ24 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,272,206.97 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,319,686.79 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$4,591,893.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NZ32 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,064,437.02 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$389,752.43 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,454,189.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZN8 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,363,600.67 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,637,295.76 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$10,000,896.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZP3 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,425,894.34 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,575,468.58 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,001,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZQ1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,856,684.92 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,838,559.31 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,695,244.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZR9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,276,248.91 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$706,791.29 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$3,983,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZS7 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$6,033,783.34 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,383,264.16 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$8,417,047.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZT5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$702,525.74 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$312,366.87 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,014,892.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZU2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,270,813.19 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$751,094.33 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,021,907.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZV0 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,464,316.13 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$616,890.68 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,081,206.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZW8 | FIRST HORIZON HOME | 20 | \$1,821,052.41 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$825,155.61 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,646,208.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZY4 | | Unavailable | 20 | \$1,065,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,065,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P4P2 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P4T4 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P4U1 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P4V9 | | USAA FEDERAL SAVINGS BANK | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P4Z0 | | USAA FEDERAL SAVINGS BANK | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P5A4 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P5B2 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,637,853.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,637,853.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P5C0 | | USAA FEDERAL SAVINGS BANK | 69 | \$9,850,703.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,850,703.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P5F3 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P5G1 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389P5H9 | USAA FEDERAL SAVINGS BANK | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P5M8 | USAA FEDERAL SAVINGS BANK | 10 | \$1,578,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,578,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P5R7 | USAA FEDERAL SAVINGS BANK | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P5U0 | USAA FEDERAL SAVINGS BANK | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P5W6 | USAA FEDERAL SAVINGS BANK | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P5X4 | USAA FEDERAL SAVINGS BANK | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6D7 | USAA FEDERAL SAVINGS BANK | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6E5 | USAA FEDERAL SAVINGS BANK | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6F2 | USAA FEDERAL SAVINGS BANK | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6G0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6H8 | USAA FEDERAL SAVINGS BANK | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P6K1 | USAA FEDERAL SAVINGS BANK | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6L9 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,643,106.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,643,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6Q8 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,072,543.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,072,543.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6R6 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,143,397.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,143,397.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6T2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6V7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6W5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,108,085.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,108,085.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P6X3 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P7A2 | | USAA FEDERAL SAVINGS BANK | 41 | \$3,135,236.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,135,236.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P7C8 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,916,018.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,916,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P7D6 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P7E4 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389P7F1 | | | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389P7K0 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389P7L8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,224,145.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,224,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389P7M6 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,180,904.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,180,904.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PAB6 | | UNION PLANTERS BANK NA | 16 | \$2,585,862.24 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,310,185.87 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,896,048.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PB33 | | HOMESIDE LENDING, INC. | 8 | \$890,304.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,459,713.15 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,350,017.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PB58 | | HOMESIDE LENDING, INC. | 6 | \$614,671.39 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,453,228.41 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,067,899.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PB66 | | HOMESIDE LENDING, INC. | 4 | \$222,032.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,588,033.88 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,810,065.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PB90 | | Unavailable | 7 | \$1,119,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PBG4 | | HOMESIDE LENDING, INC. | 12 | \$1,540,019.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,078,583.02 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,618,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PBH2 | | HOMESIDE LENDING, INC. | 14 | \$1,409,048.02 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 52 | \$6,297,592.61 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$7,706,640.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBJ8 | | HOMESIDE LENDING, INC. | 32 | \$3,435,192.54 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$17,738,497.85 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$21,173,690.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBK5 | | HOMESIDE LENDING, INC. | 18 | \$1,807,818.47 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,631,550.61 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,439,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBL3 | | HOMESIDE LENDING, INC. | 15 | \$1,204,500.87 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$7,643,297.79 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,847,798.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBM1 | | HOMESIDE LENDING, INC. | 2 | \$108,878.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,508,015.93 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,616,893.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBN9 | | HOMESIDE LENDING, INC. | 1 | \$112,500.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,216,773.94 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,329,273.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBP4 | | Unavailable | 13 | \$1,719,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,719,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBR0 | | HOMESIDE LENDING, INC. | 1 | \$77,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,990,788.93 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,068,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBU3 | | HOMESIDE LENDING, INC. | 16 | \$2,187,994.98 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,750,786.95 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$14,938,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBW9 | | HOMESIDE LENDING, INC. | 38 | \$4,160,688.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$19,137,784.67 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$23,298,472.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PBX7 | HOMESIDE LENDING, INC. | 16 | \$1,477,319.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,381,377.36 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,858,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBY5 | HOMESIDE LENDING, INC. | 20 | \$1,788,592.75 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,047,574.32 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$8,836,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PBZ2 | HOMESIDE LENDING, INC. | 4 | \$553,902.65 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,456,682.44 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,010,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PC73 | RBMG INC. | 1 | \$88,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,613,628.03 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,701,628.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PD23 | Unavailable | 33 | \$4,314,193.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,314,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PD80 | Unavailable | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDA5 | RBMG INC. | 1 | \$280,250.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,197,155.02 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,477,405.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDH0 | Unavailable | 25 | \$2,807,709.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,807,709.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDJ6 | Unavailable | 17 | \$2,257,754.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,257,754.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDK3 | Unavailable | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDL1 | Unavailable | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDP2 | RBMG INC. | 1 | \$87,300.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,783,761.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,871,061.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDS6 | RBMG INC. | 1 | \$120,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$2,338,203.05 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,458,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDT4 | | Unavailable | 17 | \$2,337,494.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,337,494.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDU1 | | Unavailable | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDX5 | | Unavailable | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PDZ0 | | Unavailable | 7 | \$1,017,255.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,017,255.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEA4 | | Unavailable | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEC0 | | Unavailable | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PED8 | | Unavailable | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEG1 | | Unavailable | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEH9 | | Unavailable | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PET3 | | Unavailable | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEX4 | | HOMESIDE LENDING, INC. | 1 | \$113,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,127,380.85 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,240,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEY2 | | Unavailable | 15 | \$1,761,792.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,761,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PFL9 | | | 8 | \$828,517.23 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 5 | \$692,440.75 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,520,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PFM7 | | HOMESIDE LENDING, INC. | 20 | \$3,215,779.50 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,755,750.78 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,971,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PFN5 | | HOMESIDE LENDING, INC. | 29 | \$3,575,162.47 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,360,658.40 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,935,820.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PGE4 | | SUNTRUST MORTGAGE INC. | 4 | \$522,027.78 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,528,427.47 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,050,455.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PGG9 | | SUNTRUST MORTGAGE INC. | 8 | \$589,056.04 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$735,094.29 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,324,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PGH7 | | SUNTRUST MORTGAGE INC. | 5 | \$320,700.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,441,797.31 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,762,497.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PGJ3 | | SUNTRUST MORTGAGE INC. | 9 | \$495,738.15 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,086,999.92 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,582,738.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PGK0 | | SUNTRUST MORTGAGE INC. | 3 | \$166,983.66 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$987,586.16 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,154,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PH29 | | Unavailable | 1 | \$43,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PH37 | | Unavailable | 3 | \$210,024.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$210,024.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PH45 | | Unavailable | 3 | \$154,587.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$154,587.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ35 | | WASHINGTON MUTUAL BANK | 34 | \$2,080,801.18 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$61,500.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,142,301.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ43 | | WASHINGTON MUTUAL BANK | 143 | \$8,815,965.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$330,533.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$9,146,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ50 | | WASHINGTON MUTUAL BANK | 319 | \$20,353,205.98 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$653,836.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 328 | \$21,007,042.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ68 | | WASHINGTON MUTUAL BANK | 56 | \$3,676,731.15 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$335,297.68 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,012,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ76 | | WASHINGTON MUTUAL BANK | 50 | \$5,219,793.51 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$573,089.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,792,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ84 | | WASHINGTON MUTUAL BANK | 472 | \$64,749,259.25 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,989,244.22 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 503 | \$69,738,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJ92 | | WASHINGTON MUTUAL BANK | 549 | \$82,405,393.36 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$17,499,065.29 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 650 | \$99,904,458.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJY7 | | Unavailable | 1 | \$55,138.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$55,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK25 | | WASHINGTON MUTUAL BANK, FA | 64 | \$3,780,373.64 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,636,623.94 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,416,997.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PK33 | WASHINGTON MUTUAL BANK, FA | 395 | \$23,926,772.61 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,257,426.47 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 462 | \$28,184,199.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK41 | WASHINGTON MUTUAL BANK, FA | 277 | \$17,530,990.12 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$5,550,596.59 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$23,081,586.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK58 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,447,050.12 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,243,799.65 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,690,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK74 | WASHINGTON MUTUAL BANK, FA | 182 | \$22,989,961.62 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$20,422,344.25 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$43,412,305.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK82 | WASHINGTON MUTUAL BANK, FA | 426 | \$67,754,962.19 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$31,876,813.75 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 611 | \$99,631,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PK90 | WASHINGTON MUTUAL BANK, FA | 413 | \$62,250,334.12 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$37,780,895.65 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 623 | \$100,031,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKA7 | WASHINGTON MUTUAL BANK | 169 | \$23,993,605.22 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,499,583.49 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$30,493,188.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKB5 | WASHINGTON MUTUAL BANK | 334 | \$42,929,794.05 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,591,700.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$46,521,494.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKM1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$650,659.35 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$627,762.04 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,278,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PKN9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55 | \$5,275,184.28 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$703,175.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,978,359.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKP4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 77 | \$9,062,106.95 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,636,346.55 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$13,698,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKQ2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,896,515.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,724,872.18 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,621,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PKZ2 | WASHINGTON MUTUAL BANK, FA | 14 | \$717,421.97 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$435,315.61 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,152,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLA6 | WASHINGTON MUTUAL BANK, FA | 363 | \$58,170,873.32 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$37,438,059.11 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$95,608,932.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLB4 | WASHINGTON MUTUAL BANK, FA | 288 | \$49,353,174.25 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 268 | \$50,697,500.15 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 556 | \$100,050,674.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLC2 | WASHINGTON MUTUAL BANK, FA | 340 | \$53,129,927.41 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$46,815,894.87 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 592 | \$99,945,822.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLD0 | WASHINGTON MUTUAL BANK, FA | 424 | \$62,437,501.65 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$37,386,118.31 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 631 | \$99,823,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLE8 | WASHINGTON MUTUAL BANK, FA | 331 | \$53,439,323.89 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$46,148,341.95 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 563 | \$99,587,665.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PLF5 | WASHINGTON MUTUAL BANK, FA | 486 | \$69,513,143.89 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$30,376,162.12 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 671 | \$99,889,306.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLG3 | WASHINGTON MUTUAL BANK, FA | 139 | \$21,851,747.31 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$19,803,032.22 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$41,654,779.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLH1 | WASHINGTON MUTUAL BANK, FA | 468 | \$66,004,169.73 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$30,995,615.57 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 652 | \$96,999,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLJ7 | WASHINGTON MUTUAL BANK, FA | 505 | \$68,701,577.27 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$28,789,672.01 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 669 | \$97,491,249.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLK4 | WASHINGTON MUTUAL BANK, FA | 116 | \$16,275,497.51 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,234,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$20,509,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PLL2 | WASHINGTON MUTUAL BANK, FA | 132 | \$19,783,902.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,510,400.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$24,294,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMJ6 | WASHINGTON MUTUAL BANK, FA | 108 | \$14,793,603.32 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$23,456,213.22 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$38,249,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMK3 | WASHINGTON MUTUAL BANK, FA | 207 | \$29,911,345.60 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 329 | \$54,065,744.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 536 | \$83,977,089.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PML1 | WASHINGTON MUTUAL BANK, FA | 136 | \$19,818,708.08 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 496 | \$78,903,572.34 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 632 | \$98,722,280.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PMM9 | WASHINGTON MUTUAL BANK, FA | 31 | \$5,086,211.42 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 582 | \$92,883,696.48 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 613 | \$97,969,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMN7 | WASHINGTON MUTUAL BANK, FA | 303 | \$39,641,587.91 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$57,188,615.06 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 685 | \$96,830,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMP2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,155,231.79 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,349,886.94 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$12,505,118.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMQ0 | WASHINGTON MUTUAL BANK, FA | 177 | \$11,280,344.33 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$14,683,825.88 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$25,964,170.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMR8 | WASHINGTON MUTUAL BANK, FA | 177 | \$10,731,684.03 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$7,548,754.15 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$18,280,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PN71 | REPUBLIC BANK | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PN89 | REPUBLIC BANK | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNH9 | BANK ONE,NA | 25 | \$3,089,394.68 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,001,208.52 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,090,603.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNJ5 | BANK ONE,NA | 30 | \$2,048,519.06 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$741,985.71 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,790,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNK2 | BANK ONE,NA | 113 | \$7,308,976.05 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,857,439.03 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$9,166,415.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNL0 | BANK ONE,NA | 58 | \$3,447,653.75 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$513,588.16 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$3,961,241.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PNM8 | BANK ONE,NA | 155 | \$25,073,439.28 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$25,480,705.90 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$50,554,145.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNN6 | BANK ONE,NA | 140 | \$20,537,193.49 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$28,611,403.96 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$49,148,597.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNP1 | BANK ONE,NA | 23 | \$3,710,814.89 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,674,827.12 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,385,642.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNR7 | BANK ONE,NA | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPA2 | REPUBLIC BANK | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPF1 | REPUBLIC BANK | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPG9 | REPUBLIC BANK | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPJ3 | WESTERNBANK PUERTO RICO | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPN4 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,984,367.87 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$18,226,035.79 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$23,210,403.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPQ7 | FIRST UNION MORTGAGE CORPORATION | 32 | \$5,172,986.98 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,042,535.03 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,215,522.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPR5 | FIRST UNION MORTGAGE CORPORATION | 87 | \$12,926,833.66 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$19,649,096.39 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$32,575,930.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PPS3 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,579,883.31 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,231,352.17 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,811,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,197,681.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,197,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PR93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PRB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,191,908.84 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$477,024.91 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,668,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$6,514,347.39 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,327.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,634,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PRP7 | | BISHOPS GATE RESIDENTIAL | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,960,471.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,960,471.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$21,222,776.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,222,776.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PRZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,226,268.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,226,268.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,873,394.29 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$216,296.06 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 72 | \$10,089,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,447,394.66 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$639,730.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,087,125.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,525,419.18 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,873.23 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,929,292.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PS92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,529,544.25 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,518,760.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,048,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PSC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,429,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,429,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PSD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,677,787.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,677,787.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PSE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,364,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PSF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,419,601.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,419,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31389PSG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$5,030,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$5,030,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,314,823.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$2,314,823.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,183,276.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,183,276.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,412,588.05 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$685,732.99 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,098,321.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,261,897.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$374,020.07 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,635,917.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PST8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,190,191.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,190,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PSU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,851,163.48 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,632.23 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,226,795.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,611,178.07 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$242,156.59 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,853,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PSZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,005,007.18 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$534,769.33 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,539,776.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$8,720,295.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$8,720,295.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389PT75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PT91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,071,273.61 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,437,283.39 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,508,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,561,352.76 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,743,852.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,827,208.81 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$33,491.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,860,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,994,528.17 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$214,164.26 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,208,692.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PTE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,291,325.71 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$347,371.51 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,638,697.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,018,937.83 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,485.74 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,339,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,066,953.69 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$851,093.11 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$14,918,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTV2 | USAA FEDERAL SAVINGS BANK | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,731,592.00 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,133,920.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,865,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PTX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,917.07 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,151,960.72 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$14,935,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PUA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,622,203.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,622,203.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2A5 | IRWIN MORTGAGE CORPORATION | 2 | \$73,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$976,129.03 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,049,379.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2P2 | GMAC MORTGAGE CORPORATION | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2Q0 | GMAC MORTGAGE CORPORATION | 34 | \$2,583,923.74 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$280,868.18 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,864,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2U1 | GMAC MORTGAGE CORPORATION | 18 | \$899,443.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$899,443.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q3G1 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$9,487,968.28 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,357,440.23 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,845,408.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q3H9 | UNION FEDERAL BANK OF INDIANAPOLIS | 97 | \$10,958,760.71 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,815,081.07 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$13,773,841.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q3Q9 | CHEVY CHASE SAVINGS BANK FSB | 63 | \$8,878,700.18 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,509,758.03 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$11,388,458.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q3T3 | Unavailable | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q3Z9 | Unavailable | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389Q4D7 | Unavailable | 27 | \$3,850,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,850,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4E5 | Unavailable | 7 | \$1,134,036.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,134,036.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4H8 | Unavailable | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4J4 | Unavailable | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4M7 | Unavailable | 31 | \$4,784,269.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,784,269.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4N5 | Unavailable | 20 | \$2,849,746.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,849,746.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4P0 | Unavailable | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4Q8 | RBMG INC. | 1 | \$290,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,464,710.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,754,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4R6 | RBMG INC. | 2 | \$223,600.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,114,400.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q4V7 | Unavailable | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5A2 | Unavailable | 33 | \$2,384,704.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,384,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5M6 | Unavailable | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5Y0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 150 | \$18,183,189.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$18,183,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5Z7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 159 | \$17,908,804.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$17,908,804.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389Q6B9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6C7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6D5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6E3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6J2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$26,789,747.05 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$17,850,109.29 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$44,639,856.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6Q6 | | WASHINGTON MUTUAL BANK | 33 | \$5,873,458.61 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$264,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,137,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6W3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,551,419.81 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,686,785.65 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,238,205.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6X1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$5,134,943.83 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,489,899.30 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,624,843.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6Y9 | | COLONIAL SAVINGS FA | 12 | \$1,519,649.62 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$318,921.22 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,838,570.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q6Z6 | | COLONIAL SAVINGS FA | 19 | \$2,360,792.19 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,067,502.09 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,428,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389Q7A0 | COLONIAL SAVINGS FA | 17 | \$1,771,830.91 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,733,603.46 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,505,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q7B8 | COLONIAL SAVINGS FA | 14 | \$1,122,651.13 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$606,003.60 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,728,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q7H5 | Unavailable | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q7J1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$150,300.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,583,225.00 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,733,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q7K8 | Unavailable | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QAA6 | USAA FEDERAL SAVINGS BANK | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QAB4 | USAA FEDERAL SAVINGS BANK | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHF8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHG6 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,816,722.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,816,722.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHK7 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHS0 | | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM21 | | Unavailable | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM62 | | THIRD FEDERAL SAVINGS AND LOAN | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM88 | | WITMER FUNDING, LLC | 100 | \$17,756,305.77 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,473,118.92 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$28,229,424.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM96 | | WITMER FUNDING, LLC | 210 | \$18,792,527.39 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,772,641.45 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$26,565,168.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QMC9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,355,621.94 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,954,182.62 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,309,804.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QMD7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,838,777.84 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,623,974.51 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,462,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QMF2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$11,598,210.81 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,898,685.56 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,496,896.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QMG0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$9,401,127.21 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,484,609.49 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,885,736.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QMJ4 | | Unavailable | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNA2 | | WITMER FUNDING, LLC | 100 | \$18,725,829.41 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,504,676.04 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,230,505.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNC8 | | WITMER FUNDING, LLC | 38 | \$5,818,655.32 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,046,493.24 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,865,148.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QND6 | | WITMER FUNDING, LLC | 56 | \$9,519,794.90 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,523,447.63 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,043,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNE4 | | WITMER FUNDING, LLC | 17 | \$2,034,806.40 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,683,442.85 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,718,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNG9 | | WITMER FUNDING, LLC | 68 | \$9,862,504.12 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,737,931.06 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,600,435.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNH7 | | WITMER FUNDING, LLC | 97 | \$10,807,306.70 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,128,138.55 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,935,445.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNJ3 | | WITMER FUNDING, LLC | 30 | \$3,168,952.23 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,027,860.31 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,196,812.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNK0 | | WITMER FUNDING, LLC | 17 | \$2,147,275.01 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,345,318.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,492,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QNL8 | | WITMER FUNDING, LLC | 94 | \$11,018,110.37 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,175,013.49 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,193,123.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QNN4 | WITMER FUNDING, LLC | 46 | \$6,861,953.88 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,683,969.79 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$17,545,923.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNP9 | WITMER FUNDING, LLC | 26 | \$3,221,180.23 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,708,020.29 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$11,929,200.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPR3 | THE LEADER MORTGAGE COMPANY | 7 | \$389,554.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$389,554.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPT9 | THE LEADER MORTGAGE COMPANY | 4 | \$311,950.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$311,950.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQC5 | Unavailable | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQD3 | Unavailable | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQE1 | Unavailable | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQF8 | Unavailable | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQG6 | Unavailable | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQK7 | Unavailable | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQL5 | Unavailable | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQM3 | Unavailable | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQN1 | Unavailable | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QP6 | | Unavailable | 14 | \$2,005,507.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,005,507.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSA7 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,183,056.67 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$13,055,227.00 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$16,238,283.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QT73 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$7,569,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,569,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QTV0 | | THE LEADER MORTGAGE COMPANY | 6 | \$381,755.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$381,755.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUA4 | | Unavailable | 3 | \$521,658.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$521,658.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUL0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$833,676.21 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$58,398.98 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$892,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUN6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,346,450.98 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$334,110.82 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,680,561.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QV21 | | COLUMBIA NATIONAL INC. | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QV47 | | COLUMBIA NATIONAL INC. | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QV70 | | COLUMBIA NATIONAL INC. | 43 | \$5,934,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,934,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QV88 | | COLUMBIA NATIONAL INC. | 35 | \$4,037,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,037,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QVL9 | | Unavailable | 17 | \$749,645.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$749,645.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QVM7 | | Unavailable | 84 | \$2,789,735.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$2,789,735.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QVZ8 | | COLUMBIA NATIONAL INC. | 47 | \$6,683,450.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,926,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QW61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 278 | \$41,397,721.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$41,397,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QW79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 327 | \$52,385,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 327 | \$52,385,298.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QW87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$9,155,253.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,155,253.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QWA2 | | WITMER FUNDING, LLC | 68 | \$14,945,797.03 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,545,472.26 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$20,491,269.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QWJ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QWK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$814,109.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$814,109.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QWL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QWM6 | | | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QWN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QWQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QWT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QXA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,560,294.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,560,294.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QXB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,591,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,591,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QXE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 216 | \$36,741,472.66 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,740,834.65 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$45,482,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QXF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 913 | \$126,213,355.33 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$23,020,931.10 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,062 | \$149,234,286.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QXG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,679,345.63 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,354,727.90 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$34,034,073.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QXU7 | REPUBLIC BANK | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY28 | Unavailable | 6 | \$500,643.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$500,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY44 | LEHMAN BROTHERS HOLDINGS, INC. | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY51 | LEHMAN BROTHERS HOLDINGS, INC. | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY69 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY77 | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$8,669,545.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,669,545.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY85 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,323,511.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,323,511.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QY93 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$17,777,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$17,777,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYB8 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,924,535.34 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,974,841.02 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,899,376.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYC6 | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$7,907,295.87 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,316,144.64 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$15,223,440.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYD4 | THE BRANCH BANKING AND TRUST COMPANY | 119 | \$15,201,287.73 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,770,112.13 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 190 | \$25,971,399.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYE2 | | THE BRANCH BANKING AND TRUST COMPANY | 259 | \$29,207,752.33 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$20,280,712.82 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$49,488,465.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYF9 | | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$4,353,617.59 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,527,627.31 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,881,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYG7 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,367,602.57 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,438,823.76 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,806,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYJ1 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,518,221.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,383,431.63 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,901,653.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYL6 | | Unavailable | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYM4 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,457,892.60 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,108,421.88 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,566,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYP7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYR3 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYS1 | | NEXSTAR FINANCIAL CORPORATION | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QYU6 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$4,431,496.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$4,431,496.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QYV4 | | NEXSTAR FINANCIAL CORPORATION | 63 | \$6,448,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,448,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZ27 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,218,022.95 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,191,698.31 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,409,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZ43 | | IRWIN MORTGAGE CORPORATION | 27 | \$2,946,333.09 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,104,395.61 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,050,728.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZ50 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,226,552.24 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,282,395.71 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,508,947.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZ76 | | IRWIN MORTGAGE CORPORATION | 5 | \$529,476.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,492,365.90 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,021,841.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZA9 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QZB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R7G5 | | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$2,941,225.03 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$75,826.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,017,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R7H3 | | BANCO BILBAO VIZCAYA ARGENTARIA | 137 | \$17,419,514.94 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,407,945.10 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$18,827,460.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389R7J9 | BANCO BILBAO VIZCAYA ARGENTARIA | 150 | \$17,501,898.61 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,861,064.85 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$19,362,963.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R7K6 | BANCO BILBAO VIZCAYA ARGENTARIA | 199 | \$24,617,968.17 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,274,005.15 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$27,891,973.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R7L4 | BANCO BILBAO VIZCAYA ARGENTARIA | 32 | \$3,308,510.49 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,537,396.59 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,845,907.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R7M2 | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$324,045.58 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$1,856,353.40 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,180,398.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBR6 | Unavailable | 154 | \$17,210,160.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$17,210,160.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBS4 | Unavailable | 74 | \$5,843,430.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$5,843,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBU9 | BANK ONE,NA | 92 | \$15,320,814.93 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,187,763.84 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$21,508,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RC79 | TRUSTCORP MORTGAGE COMPANY | 19 | \$886,870.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$886,870.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RC87 | TRUSTCORP MORTGAGE COMPANY | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RC95 | TRUSTCORP MORTGAGE COMPANY | 8 | \$344,509.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$344,509.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RCG9 | BANK OF AMERICA NA | 72 | \$4,157,774.85 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,071,806.66 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$5,229,581.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCH7 | BANK OF AMERICA NA | 40 | \$5,570,761.31 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,514,763.40 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,085,524.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCJ3 | BANK OF AMERICA NA | 275 | \$44,506,236.36 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$21,684,710.70 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$66,190,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCK0 | BANK OF AMERICA NA | 75 | \$4,212,628.42 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$2,759,709.49 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$6,972,337.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCL8 | BANK OF AMERICA NA | 39 | \$4,594,590.58 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,681,109.12 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,275,699.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCM6 | BANK OF AMERICA NA | 168 | \$27,033,541.79 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 233 | \$38,921,481.56 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$65,955,023.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCN4 | BANK OF AMERICA NA | 10 | \$519,523.76 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$546,157.40 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,065,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RDA1 | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RDC7 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,854,498.99 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,396,368.87 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,250,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RDD5 | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$7,307,489.66 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,032,121.62 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$11,339,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RDE3 | UNION FEDERAL BANK OF | 50 | \$5,145,536.51 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 29 | \$3,637,564.52 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,783,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,268,039.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$677,431.33 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,945,470.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,735,829.59 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,432,538.05 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,168,367.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,791,264.43 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,673,914.69 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,465,179.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,109,206.54 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,873,175.78 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$21,982,382.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$792,487.69 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$342,650.87 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,135,138.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,155,267.09 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,892,468.44 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,047,735.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RDX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$27,182,117.17 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,329,154.33 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$42,511,271.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RG59 | | | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RG83 | | COLONIAL SAVINGS FA | 19 | \$1,514,532.37 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,269.37 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,638,801.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RG91 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,028,620.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,472,751.29 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,501,371.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGB6 | | Unavailable | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGC4 | | REPUBLIC BANK | 58 | \$5,989,034.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,989,034.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGD2 | | REPUBLIC BANK | 243 | \$26,479,742.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$26,479,742.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGE0 | | REPUBLIC BANK | 16 | \$1,944,818.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,944,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGK6 | | Unavailable | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGN0 | | Unavailable | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGT7 | | Unavailable | 7 | \$1,537,879.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,537,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RGX8 | | Unavailable | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RH25 | | FLAGSTAR BANK, FSB | 2 | \$338,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,206,322.25 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,544,322.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RH41 | | FLAGSTAR BANK, FSB | 2 | \$217,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,135,048.50 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$7,352,548.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RH58 | | Unavailable | 9 | \$1,414,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,414,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RH66 | | FLAGSTAR BANK, FSB | 9 | \$492,400.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$5,511,970.99 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,004,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RH74 | | FLAGSTAR BANK, FSB | 7 | \$283,349.94 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$4,208,622.03 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$4,491,971.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHA7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$635,000.43 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$501,000.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,136,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHJ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,290,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,290,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHM1 | | WASHINGTON MUTUAL BANK | 11 | \$893,705.00 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$818,231.99 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,711,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHP4 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,059,667.27 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,137,788.21 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,197,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHQ2 | | WASHINGTON MUTUAL BANK, FA | 113 | \$20,100,825.10 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$26,624,790.63 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$46,725,615.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHR0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,665,320.22 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,742,300.22 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,407,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHS8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,468,194.98 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,573,866.85 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$19,042,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJB3 | | Unavailable | 28 | \$1,330,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,330,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJE7 | | Unavailable | 82 | \$12,920,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,920,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJF4 | | FLAGSTAR BANK, FSB | 3 | \$406,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$25,706,298.56 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,112,698.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJH0 | | FLAGSTAR BANK, FSB | 4 | \$354,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,611,220.00 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,965,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJJ6 | | Unavailable | 51 | \$3,029,696.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,029,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJL1 | | FLAGSTAR BANK, FSB | 1 | \$35,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,100,015.09 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,135,015.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJM9 | | Unavailable | 15 | \$1,992,597.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,992,597.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJP2 | | Unavailable | 34 | \$4,094,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,094,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJQ0 | | Unavailable | 39 | \$5,619,041.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,619,041.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJR8 | | Unavailable | 77 | \$11,216,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,216,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RJS6 | | FLAGSTAR BANK, FSB | 1 | \$54,804.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,859,339.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,914,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R JW7 | | Unavailable | 18 | \$2,927,024.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,927,024.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R JX5 | | FLAGSTAR BANK, FSB | 2 | \$276,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,321,052.45 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,597,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RRR9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,516,475.85 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,197,200.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,713,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRS7 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$11,626,165.24 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,374,800.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$18,000,965.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUY0 | VALLEY NATIONAL BANK | 12 | \$1,596,553.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,596,553.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RVK9 | Unavailable | 16 | \$1,279,807.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,279,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RWF9 | Unavailable | 26 | \$3,295,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,295,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RWK8 | Unavailable | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6F6 | Unavailable | 11 | \$1,518,385.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,518,385.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6K5 | Unavailable | 54 | \$5,911,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,911,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6L3 | Unavailable | 11 | \$1,198,178.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,198,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6P4 | Unavailable | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6Q2 | Unavailable | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6R0 | Unavailable | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6U3 | Unavailable | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6V1 | Unavailable | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6W9 | | Unavailable | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6X7 | | Unavailable | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6Y5 | | Unavailable | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S6Z2 | | Unavailable | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S7A6 | | Unavailable | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SA61 | | THE TRUST COMPANY OF NEW JERSEY | 73 | \$11,789,177.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,789,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SA95 | | THE TRUST COMPANY OF NEW JERSEY | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBD5 | | THE TRUST COMPANY OF NEW JERSEY | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBE3 | | THE TRUST COMPANY OF NEW JERSEY | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBN3 | | WITMER FUNDING, LLC | 46 | \$7,118,128.74 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,187,076.55 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,305,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBP8 | | WITMER FUNDING, LLC | 17 | \$2,423,186.66 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,263,277.42 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,686,464.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDB7 | | NATIONAL COOPERATIVE BANK, N.A. | 101 | \$10,173,604.53 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$135,757.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$10,309,362.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDD3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQ98 | | CHARTER ONE BANK FSB | 168 | \$10,938,490.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$10,938,490.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQP2 | | UTAH HOUSING CORPORATION | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRA4 | | CHARTER ONE BANK FSB | 646 | \$98,336,981.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 646 | \$98,336,981.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRC0 | | CHARTER ONE BANK FSB | 61 | \$8,922,414.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,922,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRG1 | | CHARTER ONE BANK FSB | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRJ5 | | CHARTER ONE BANK FSB | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRK2 | | CHARTER ONE BANK FSB | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRL0 | | CHARTER ONE BANK FSB | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRM8 | | CHARTER ONE BANK FSB | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRN6 | | CHARTER ONE BANK FSB | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SRP1 | | CHARTER ONE BANK FSB | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRQ9 | | CHARTER ONE BANK FSB | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRS5 | | CHARTER ONE BANK FSB | 268 | \$24,076,421.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$24,076,421.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRT3 | | CHARTER ONE BANK FSB | 182 | \$15,217,857.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$15,217,857.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRU0 | | CHARTER ONE BANK FSB | 24 | \$2,056,782.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,056,782.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRV8 | | CHARTER ONE BANK FSB | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SRW6 | | CHARTER ONE BANK FSB | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SW26 | | CHARTER ONE BANK FSB | 450 | \$27,521,151.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 450 | \$27,521,151.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SW34 | | CHARTER ONE BANK FSB | 418 | \$51,766,272.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$51,766,272.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SW42 | | CHARTER ONE BANK FSB | 100 | \$3,685,192.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$3,685,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SW83 | | CHARTER ONE BANK FSB | 314 | \$16,885,851.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$16,885,851.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SW91 | | CHARTER ONE BANK FSB | 147 | \$17,488,219.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 147 | \$17,488,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SX25 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SX33 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$6,661,409.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,661,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SX41 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SX58 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAB8 | | SUNTRUST MORTGAGE INC. | 20 | \$1,747,247.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,747,247.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAC6 | | SUNTRUST MORTGAGE INC. | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAG7 | | SUNTRUST MORTGAGE INC. | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAJ1 | | SUNTRUST MORTGAGE INC. | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAK8 | | SUNTRUST MORTGAGE INC. | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,019,883.67 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 27 | \$2,810,075.06 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,195,761.65 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,025,720.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KMA6 | | BISHOPS GATE RESIDENTIAL | 32 | \$3,012,589.61 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CITIMORTGAGE, INC. | 37 | \$3,429,120.76 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$3,830,292.81 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,773,705.92 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,045,709.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KMG3 | AEGIS MORTGAGE CORPORATION | 4 | \$690,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$934,857.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,050,324.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 56 | \$9,765,749.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$481,896.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$189,858.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$2,007,212.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,431,338.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$228,236.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,449,432.74 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$530,885.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,004.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,246,132.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$986,524.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$640,213.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$506,717.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$3,973,904.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$431,991.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$102,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$167,384.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 7 | \$660,561.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 38 | \$7,040,078.31 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$387,699.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,102 | \$155,207,030.83 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,062 | \$287,282,515.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KMH1 | AEGIS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 76 | \$8,607,268.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 31 | \$3,995,254.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,499,282.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 76 | \$11,232,352.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 10 | \$1,083,752.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$624,744.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$780,285.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 87 | \$6,987,137.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$5,738,485.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$511,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 1,344 | \$151,945,099.40 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 11 | \$963,611.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$1,238,422.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$390,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$889,242.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,726,426.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$2,814,465.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 43 | \$5,929,580.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 32 | \$4,076,759.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 76 | \$9,865,848.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 42 | \$6,533,610.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 44 | \$6,118,036.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 100 | \$14,201,052.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 149 | \$15,827,495.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 50 | \$7,155,424.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 50 | \$5,000,122.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$13,772,731.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$825,997.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$521,582.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$1,434,562.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 15 | \$2,313,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$681,573.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 86 | \$10,032,456.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 12 | \$1,557,011.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 252 | \$42,085,299.99 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 515 | \$52,610,135.77 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 28 | \$3,738,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,414,798.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$972,624.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$257,305.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 8 | \$811,431.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$6,478,936.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 14 | \$1,963,044.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$705,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 149 | \$18,558,998.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,611,928.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$367,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,436 | \$447,037,342.69 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,162 | \$888,809,817.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KMJ7 | AEGIS MORTGAGE CORPORATION | 6 | \$650,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$5,516,986.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$396,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | BANK OF HAWAII | 4 | \$700,671.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$311,800.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 7 | \$498,173.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$500,985.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$4,936,830.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$214,829.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 676 | \$76,551,340.54 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$137,339.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$170,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 20 | \$2,224,541.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 19 | \$1,624,864.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$2,298,592.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOHEBANC MORTGAGE CORPORATION | 12 | \$1,155,784.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$815,916.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 7 | \$1,217,696.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 51 | \$6,108,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$613,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 154 | \$14,143,007.34 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,285,284.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$851,496.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGEAMERICA INC. | 12 | \$596,320.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,653,115.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$957,662.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$2,657,948.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,381,340.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,010,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 35 | \$3,817,736.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 18 | \$1,930,823.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 193 | \$15,040,012.61 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 7 | \$524,170.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$657,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$406,907.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$823,062.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,155,630.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$530,971.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 5 | \$715,004.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 66 | \$5,927,571.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 133 | \$19,034,274.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$155,777.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,079 | \$253,429,344.31 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,808 | \$436,660,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KMK4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,098,427.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
| | AMSOUTH BANK | 3 | \$425,837.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 47 | \$7,475,230.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 199 | \$46,535,502.34 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 13 | \$1,979,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 12 | \$1,001,602.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$103,203.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$179,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 89 | \$10,494,893.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$2,956,079.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$195,130.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$616,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,126 | \$170,138,589.37 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$325,431.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$350,163.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$504,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,588,982.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 55 | \$9,223,769.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$627,171.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE | 28 | \$4,553,616.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 54 | \$9,971,118.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 53 | \$9,019,248.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 32 | \$4,602,930.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$849,215.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 20 | \$3,262,810.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 13 | \$1,857,868.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$12,750,224.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 75 | \$10,564,457.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$160,785.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$560,372.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 3 | \$396,028.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$510,992.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 22 | \$3,494,120.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 21 | \$2,534,086.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 10 | \$1,876,959.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 346 | \$60,554,025.20 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$300,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 41 | \$5,773,804.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 3 | \$219,098.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 62 | \$11,879,584.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 35 | \$6,086,205.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER | 21 | \$3,707,434.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 4 | \$757,995.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,955,856.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 15 | \$1,738,404.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$2,087,826.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,781,615.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$827,003.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,756.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 1 | \$199,505.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$473,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 48 | \$7,742,417.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$823,404.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$711,664.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,124 | \$870,010,309.85 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,354 | \$1,382,562,213.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KML2 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$3,823,228.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 32 | \$3,648,776.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 142 | \$23,326,999.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 137 | \$28,175,047.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 3 | \$280,818.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 19 | \$1,842,367.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$682,461.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 131 | \$13,017,217.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 134 | \$21,822,299.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$980,420.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORINTHIAN MORTGAGE CORPORATION | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 679 | \$98,507,544.41 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 7 | \$1,106,333.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$636,211.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$760,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$403,813.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,272,261.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$999,624.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,003,507.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$735,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 67 | \$7,156,385.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 5 | \$848,316.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$19,137,331.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$387,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 161 | \$23,991,222.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,841,874.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$235,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$439,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 381 | \$52,692,392.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | HOMESTREET BANK | 148 | \$27,907,219.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$560,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 212 | \$34,820,864.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 3 | \$228,331.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 410 | \$59,579,118.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 112 | \$16,206,129.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 349 | \$56,102,265.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,001,435.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 102 | \$10,999,536.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 590 | \$85,834,738.67 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,056,421.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 35 | \$5,176,739.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$304,273.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$775,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 74 | \$11,041,173.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$6,918,320.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 20 | \$1,995,744.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 48 | \$7,418,615.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 24 | \$3,807,514.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 619 | \$110,219,296.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 349 | \$58,204,041.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 22 | \$3,412,803.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SELF HELP VENTURES FUND | 15 | \$1,096,065.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 139 | \$24,744,792.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 121 | \$17,341,752.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 75 | \$11,728,344.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$6,098,432.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 16 | \$1,277,641.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,620,040.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$12,301,220.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 67 | \$8,699,337.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 17 | \$2,592,727.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$431,963.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,255,997.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 242 | \$38,484,822.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$218,967.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$858,539.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,977 | \$929,627,820.88 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12,298 | \$1,887,989,374.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KMM0 | AEGIS MORTGAGE CORPORATION | 6 | \$925,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 49 | \$5,819,821.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,485,512.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 44 | \$7,820,793.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 23 | \$1,750,701.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$451,173.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$345,449.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 124 | \$17,972,066.14 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,170,908.72 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$755,949.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$617,001.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,410,680.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$288,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,004,369.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,497,167.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$612,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,741,773.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 73 | \$8,799,479.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$531,281.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 45 | \$5,144,003.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,300,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 53 | \$7,742,381.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 86 | \$10,068,660.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 110 | \$13,003,600.23 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 140 | \$19,477,143.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,774,026.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,051,233.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGEAMERICA INC. | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 174 | \$22,978,830.87 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$1,160,404.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,583,929.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,709,304.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,138,614.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$1,781,587.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$2,396,898.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 61 | \$8,583,551.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 126 | \$17,835,644.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,619,513.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 4 | \$357,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 43 | \$6,125,554.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 5 | \$610,752.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$409,898.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 14 | \$932,996.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$7,907,621.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 36 | \$5,323,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30 | \$3,703,974.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 17 | \$1,985,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,997,139.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 7 | \$489,187.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$859,833.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,508,007.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$922,995.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$306,816.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$224,662.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$271,509.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 48 | \$4,517,697.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,578.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,097,185.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,448 | \$328,501,108.61 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,361 | \$576,618,528.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KNG2 | AEGIS MORTGAGE CORPORATION | 10 | \$733,005.24 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$166,390.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$88,737.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$348,762.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$766,419.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,157,816.16 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$649,825.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$286,579.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$43,066.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$105,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$603,566.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$480,611.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 3 | \$214,407.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,038.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$353,658.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$189,854.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,069,511.03 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 3 | \$115,124.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$81,243.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$144,882.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$127,226.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$225,621.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$266,444.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 4 | \$320,911.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$114,345.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$594,806.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$346,723.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 305 | \$27,258,900.81 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$39,423,232.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KNH0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$151,560.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 38 | \$10,020,861.99 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,791.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,850,346.12 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$199,810.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$983,253.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$223,777.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$659,028.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$418,320.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$930,315.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$280,990.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,890.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$6,939,831.86 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$120,329.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 28 | \$5,127,391.11 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$174,829.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$253,057.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$575,572.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$622,514.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$571,446.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,830.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$669,264.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$251,505.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$28,897,039.73 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$61,303,558.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KNJ6 | AEGIS MORTGAGE CORPORATION | 4 | \$244,758.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$31,889.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,696,513.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$152,602.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,963,695.83 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,100,327.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,034,934.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$932,650.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$227,843.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$2,115,148.46 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$179,957.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$382,915.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$501,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 16 | \$1,501,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$744,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 16 | \$1,337,313.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,740,353.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$958,929.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,331,624.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,466.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 45 | \$5,200,901.88 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 10 | \$883,636.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$210,991.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 6 | \$317,284.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$91,936.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$243,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$143,960.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$537,409.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,409.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$652,090.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$82,383.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$496,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$294,557.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$37,053,487.72 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 570 | \$65,922,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31371KNK3 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,647,182.43 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 18 | \$2,587,980.94 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 6 | \$915,634.99 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,251,193.56 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$736,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | LA GRANGE STATE BANK | 7 | \$993,682.91 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 7 | \$965,138.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$569,618.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 2 | \$423,828.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$178,053.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$666,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PRISM MORTGAGE COMPANY | 15 | \$2,534,799.88 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 7 | \$593,759.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE | 2 | \$221,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 164 | \$21,530,175.07 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$36,615,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KNL1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,051,006.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 15 | \$2,375,999.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,NA | 4 | \$515,595.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO. | 13 | \$1,193,321.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,685,257.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 40 | \$5,628,139.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$514,140.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,068,154.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,795,533.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$314,458.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$174,005.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$429,297.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 101 | \$14,852,530.62 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 5 | \$790,570.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 74 | \$9,142,924.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$441,619.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 25 | \$3,057,322.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| HOMEBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC. | 2 | \$269,764.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$391,081.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 6 | \$839,722.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 24 | \$2,857,427.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 9 | \$984,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 383 | \$44,879,283.76 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,688.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,181,966.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 19 | \$3,556,696.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 7 | \$815,538.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,173,280.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$663,906.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 17 | \$1,663,914.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$2,034,563.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,313,808.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$153,648.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK | 6 | \$756,831.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,094,461.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 28 | \$2,821,793.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$503,817.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,850,148.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,391,997.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 134 | \$18,797,983.25 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,372,144.81 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,313 | \$179,795,441.31 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,628 | \$351,093,186.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KNM9 | AEGIS MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,914,971.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,402,214.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 15 | \$1,602,947.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$703,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$395,010.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$32,091,085.80 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$2,188,270.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$509,844.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 13 | \$1,946,883.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,795.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,206,078.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$155,811.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 7 | \$572,246.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$701,777.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 6 | \$742,997.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$4,210,390.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$2,525,779.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 44 | \$4,543,388.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$524,424.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$484,981.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 12 | \$1,335,306.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$349,109.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,498,116.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 8 | \$841,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 40 | \$4,980,517.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$768,937.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 17 | \$1,342,787.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$16,731,437.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 1 | \$256,798.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$637,574.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,204,724.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 9 | \$1,242,269.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 38 | \$3,724,434.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,010,709.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,898,827.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,569,291.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 92 | \$9,598,829.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$981,425.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$7,137,469.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,465,062.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,418,160.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,254,357.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 56 | \$5,926,864.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$228,539.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 22 | \$2,091,996.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$5,705,803.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$1,029,445.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 127 | \$17,553,556.17 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,838,755.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$142,006.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,653 | \$331,751,953.82 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,964 | \$612,656,886.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KPA3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,447,053.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEGIS MORTGAGE CORPORATION | 1 | \$269,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,307,672.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,705,481.40 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 4 | \$287,011.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$516,106.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,497,991.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,210,579.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$363,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 27 | \$2,497,346.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 2 | \$113,580.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,305,019.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,551,198.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$408,628.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$966,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 3 | \$257,336.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$466,556.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 3 | \$520,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | M&T MORTGAGE CORPORATION | 10 | \$1,056,728.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$223,370.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,266.09 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 15 | \$978,984.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$543,706.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$525,739.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,068,731.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$977,111.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,845.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$451,675.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,367,407.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$186,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 526 | \$55,697,143.32 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 798 | \$83,962,824.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KPB1 | REGIONS MORTGAGE, INC. | 10 | \$1,862,088.39 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$4,118,684.72 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,795,399.41 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,460,168.50 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$25,236,341.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KPC9 | WACHOVIA MORTGAGE | 8 | \$924,416.15 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$540,720.33 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,465,136.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPD7 | | COLUMBIA NATIONAL INC. | 2 | \$342,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,562,811.90 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$191,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$430,714.47 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$955,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$436,929.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$574,531.80 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$321,133.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$11,691,582.74 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,506,804.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPE5 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$26,991,034.95 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,939,136.32 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$38,930,171.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPF2 | | COUNTRYWIDE HOME LOANS, INC. | 543 | \$72,582,568.67 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$36,471,839.82 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 811 | \$109,054,408.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPK1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,461,069.95 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$35,006,498.11 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$46,467,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPP0 | | AEGIS MORTGAGE CORPORATION | 12 | \$703,200.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$687,171.36 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$329,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$120,983.41 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 57 | \$3,755,753.69 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 88 | \$5,596,508.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371KPS4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$710,914.46 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$474,466.88 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,354,832.87 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$3,362,713.69 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$178,825.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | LA GRANGE STATE BANK | 4 | \$437,118.84 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$920,899.30 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 54 | \$8,076,067.99 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 104 | \$15,515,839.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371RDH6 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,766,315.72 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | REGIONS MORTGAGE, INC. | 1 | \$69,706.82 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$118,275.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$52,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 20 | \$2,006,997.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371RDK9 | | HARWOOD STREET FUNDING I, LLC | 1 | \$199,840.06 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,277,205.54 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 21 | \$2,713,020.65 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,190,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RDL7 | | CITIMORTGAGE, INC. | 8 | \$811,211.46 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$539,928.99 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$536,638.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,887,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RDN3 | | CITIMORTGAGE, INC. | 3 | \$286,666.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,990,718.73 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$575,468.97 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,676,520.92 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,529,375.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RDW3 | | CITIMORTGAGE, INC. | 2 | \$344,259.88 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$210,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$675,261.38 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$423,343.06 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,652,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JX53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JX61 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$686,414.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLFIRST BANK | 4 | \$559,925.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | \$729,392.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 2 | \$359,690.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$195,827.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,601.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 39 | \$8,102,916.01 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| | AMERICANA NATIONAL BANK | 15 | \$1,365,857.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$268,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$251,543.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 22 | \$3,746,064.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 20 | \$2,495,942.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$603,473.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,939.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$123,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$414,819.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$195,826.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 11 | \$1,330,255.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$60,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$321,647.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$195,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,733.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,234,757.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$189,832.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 3 | \$395,257.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$841,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CAPITAL CENTER, L.L.C. | | | | | | | | | |
| | CARROLLTON BANK | 1 | \$184,233.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$257,363.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,438.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | \$788,837.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$501,126.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$246,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,735.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$265,331.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$389,288.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$609,463.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 2 | \$161,786.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$73,305.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 17 | \$2,133,176.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$271,765.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$529,043.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 56 | \$7,798,761.54 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DELTA EMPLOYEES CREDIT UNION | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,064,344.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 14 | \$2,421,656.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$586,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 5 | \$973,005.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 6 | \$908,693.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$331,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$719,148.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,207.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$616,414.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$313,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$445,416.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$667,372.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$977,739.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,341.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,885.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE CORPORATION | 2 | \$326,409.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$713,796.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$323,046.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$681,503.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$227,526.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$229,445.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$148,929.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$108,829.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,019,773.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,621.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$462,005.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,127,279.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,332.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 1 | \$139,613.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 40 | \$5,022,401.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$485,809.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HONESDALE NATIONAL BANK THE | 2 | \$246,623.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 4 | \$668,763.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$189,888.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$54,700.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,277.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$105,908.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION | 10 | \$1,446,450.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 10 | \$1,915,560.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,387,181.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,776.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 9 | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$201,226.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEESPORT BANK | 1 | \$131,378.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$760,333.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$461,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$139,376.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS | 8 | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$304,987.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 6 | \$914,786.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$479,894.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$126,882.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$241,786.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$263,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$569,871.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$300,429.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,907.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,237.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,594.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$785,092.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$199,823.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,637.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 10 | \$1,197,632.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$361,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$508,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,973.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$475,797.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$708,709.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 5 | \$642,107.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$478,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$700,242.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$839,434.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$402,571.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | | |
| | SHREWSBURY STATE BANK | 2 | \$168,839.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$75,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$236,608.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$388,396.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$215,795.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$519,534.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$273,523.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$250,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,479,341.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,647,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$289,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$58,449.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$78,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$357,412.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$394,977.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$635,138.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$64,298.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$130,428.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,765.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$695,778.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$562,347.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | \$873,469.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 3 | \$756,564.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 30 | \$4,475,645.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$13,329,758.51 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,025 | \$150,062,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JX79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 13 | \$1,105,291.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$94,917.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$866,726.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,412,325.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,277,017.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,057,205.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,751.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 25 | \$3,582,352.18 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,768,370.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$274,752.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$659,431.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$309,733.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$385,373.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$158,276.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 38 | \$5,595,928.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,603,611.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$259,226.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$240,182.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$737,232.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$798,579.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$501,035.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$446,024.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$78,926.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 6 | \$1,043,503.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$164,857.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 9 | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$461,181.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 4 | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 4 | \$708,665.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$57,997.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA | 6 | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 2 | \$391,645.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$2,200,270.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 2 | \$294,312.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 3 | \$451,324.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 5 | \$1,076,855.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 2 | \$227,497.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$389,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN BANK FSB | 1 | \$127,833.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 14 | \$1,482,571.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$491,161.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$868,259.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$187,176.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 2 | \$346,695.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,855.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 2 | \$321,758.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 6 | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$679,901.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$139,879.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$527,522.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERCANTILE BANK | 2 | \$212,083.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$371,130.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 4 | \$501,441.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$279,758.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK | 1 | \$149,472.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$568,251.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,843.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$450,076.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 2 | \$401,653.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$332,254.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$562,515.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$732,400.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$219,620.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | \$827,805.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$88,373.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$178,546.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$191,031.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$129,882.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$127,884.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 2 | \$246,283.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,148.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$242,386.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,565.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 6 | \$497,419.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$429,465.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$586,867.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$74,907.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 4 | \$449,711.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$376,679.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$95,867.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$116,394.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$451,373.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$531,776.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$315,359.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS | 5 | \$1,048,267.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 3 | \$673,149.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$509,777.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,379.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$382,459.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$628,766.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$159,469.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 18 | \$3,142,438.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH FORK BANK | 1 | \$253,781.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 28 | \$4,501,238.27 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$478,480.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 5 | \$603,154.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 4 | \$332,126.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON TELCO CREDIT UNION | 9 | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$209,810.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$39,642.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,409.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$716,230.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | \$422,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 3 | \$441,563.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$85,696.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,918.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 5 | \$832,446.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 7 | \$793,500.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$431,745.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$274,750.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 4 | \$381,581.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$341,941.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,542,953.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$210,966.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$318,611.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$220,300.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$171,607.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$188,484.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$2,678,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$177,147.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$98,570.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$163,059.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$576,306.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 13 | \$1,422,952.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$300,441.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$66,044.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$325,713.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$375,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$169,846.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$801,745.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,948.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$558,677.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 11 | \$1,423,590.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$2,397,635.08 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$369,767.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,187,388.48 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,072 | \$150,014,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JX87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$832,465.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$673,798.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLFIRST BANK | 1 | \$232,920.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT UNION | 2 | \$537,255.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$214,138.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK SSB | 6 | \$1,380,358.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 2 | \$442,709.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$557,308.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$299,747.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$219,815.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$261,779.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$1,268,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$233,006.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION | 6 | \$1,371,583.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,107,625.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES, INC. | 1 | \$223,025.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$696,100.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 3 | \$751,696.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$209,646.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CBC FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTENNIAL BANK | 4 | \$799,375.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$231,716.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$266,980.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$446,317.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$794,232.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$472,186.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$936,325.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 2 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$248,538.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,414.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$550,654.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | DUPAGE NATIONAL BANK | | | | | | | | |
| | EXTRACO MORTGAGE | 2 | \$480,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$221,212.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 6 | \$1,467,226.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,652.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$727,009.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$450,630.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$523,668.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,738,131.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 70 | \$17,555,960.38 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GRANITE BANK | 3 | \$782,685.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,627.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$517,545.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$206,089.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 2 | \$427,330.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$217,418.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,105.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$211,085.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$638,230.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,005,531.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$626,794.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$712,140.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$490,616.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$229,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,162.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$206,326.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$206,338.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$232,268.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,798.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,786.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$199,847.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,288,250.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 2 | \$492,988.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,634,529.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| PAVILION MORTGAGE COMPANY | 5 | \$1,235,997.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$272,787.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$273,284.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE BANK | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUAKER CITY BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,192.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$233,817.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$231,194.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK CREDIT UNION | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$575,236.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$965,219.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$239,798.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 1 | \$268,579.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,543.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$524,330.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$215,827.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$204,145.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$601,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$279,782.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$274,575.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$502,274.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,218,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$562,495.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 2 | \$559,679.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$429,660.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$768,196.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 19 | \$4,779,943.83 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,803,156.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 404 | \$100,131,597.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$325,242.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$230,109.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$162,703.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 1 | \$114,875.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,645.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$542,667.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,286,534.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 17 | \$1,983,732.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$257,938.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$52,821.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$321,015.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 45 | \$4,509,663.82 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 34 | \$4,174,577.16 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$397,322.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT | 1 | \$48,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORP. | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$115,798.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 24 | \$3,182,369.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$502,511.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,319.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | \$219,159.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$185,057.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$2,215,839.83 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,527.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,086,503.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$100,408.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$401,112.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$148,295.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,434.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$166,437.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 55 | \$4,505,531.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$210,194.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLOVER LEAF BANK SB | 6 | \$792,157.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 13 | \$1,361,501.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 6 | \$1,057,167.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE GROUP | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CREDIT UNION | 12 | \$1,173,393.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$505,858.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$440,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$123,940.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 19 | \$1,704,725.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 6 | \$660,527.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$219,251.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$185,102.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$349,733.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$248,823.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$973,224.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | \$2,698,750.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$601,274.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,378,286.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$241,285.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$574,024.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$247,138.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$39,593.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$199,781.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$516,745.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$523,811.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$49,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$271,161.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$317,851.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$478,891.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$707,558.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$186,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,023,902.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$49,831.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$44,848.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$269,832.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$349,313.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$562,040.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$88,156.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$752,903.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,449.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$141,771.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 10 | \$787,795.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT | 2 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$220,256.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,339.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$374,707.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN COUNTY BANK | 1 | \$227,730.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$88,750.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,663,384.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$79,645.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 4 | \$999,958.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$328,945.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$118,835.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$200,307.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$490,181.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$593,671.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 15 | \$1,548,885.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$74,747.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,848,130.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 3 | \$372,509.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST BANK OF FREEPORT | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$219,458.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 3 | \$175,818.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,019,467.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$274,064.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$597,922.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$66,575.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$267,090.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$238,178.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$457,071.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$278,598.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$156,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$357,966.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 10 | \$1,400,091.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$229,225.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$261,116.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$1,121,969.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 5 | \$449,553.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$207,798.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLEASANT PLAINS STATE BANK | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 11 | \$1,147,372.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,075.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$141,506.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$89,697.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$530,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$951,823.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$150,406.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$481,048.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 28 | \$3,155,369.42 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$182,784.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$60,270.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$92,188.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$617,271.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,030,502.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$60,794.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 7 | \$589,779.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$448,210.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,229.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$75,245.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OF NEW MEXICO | | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$45,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$116,268.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$643,710.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$701,841.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$35,697.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$159,461.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 5 | \$346,946.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$907,626.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$306,714.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$458,002.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 5 | \$595,616.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$101,306.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$1,203,411.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$718,708.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,183.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 7 | \$582,782.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$260,667.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 3 | \$355,158.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$2,850,748.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,486,230.97 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 865 | \$100,054,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JYC7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLFIRST BANK | 2 | \$320,436.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,556,885.57 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$159,839.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$143,881.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$289,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$672,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$347,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$530,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$361,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$353,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA EQUITIES LTD. | 3 | \$640,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$420,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$647,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$185,218.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$608,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 3 | \$538,768.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,761,339.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$150,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$645,961.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$702,578.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$975,529.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,575.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$646,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$468,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$283,165.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$978,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$7,353,709.38 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$982,445.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$382,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA CREDIT UNION | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$797,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,623.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,377,379.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE CORPORATION | 2 | \$357,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$393,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROBANK | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$540,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$428,501.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$565,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 2 | \$413,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$917,255.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$580,929.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 3 | \$688,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 2 | \$311,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC | 2 | \$400,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 5 | \$1,265,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHREWSBURY STATE BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 3 | \$562,509.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$845,652.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$509,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$338,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$440,879.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 3 | \$694,963.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 10 | \$1,875,743.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$234,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$684,868.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,550,501.32 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$56,152,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RSH4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381GU97 | | Unavailable | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31385A2G1 | | THE LEADER MORTGAGE COMPANY | 3 | \$393,016.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$393,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386JB89 | | MI FINANCIAL CORPORATION | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZX4 | | BANK OF AMERICA NA | 14 | \$1,518,324.71 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$469,224.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,987,548.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387H5K2 | | WACHOVIA BANK, NA | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387JGS9 | | SALEM FIVE MORTGAGE CORPORATION | 40 | \$5,498,857.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,498,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387JGT7 | | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,507,243.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,507,243.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP27 | | Unavailable | 204 | \$29,277,202.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$29,277,202.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP35 | | Unavailable | 17 | \$2,176,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,176,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP50 | | Unavailable | 40 | \$5,972,966.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,972,966.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP76 | | Unavailable | 26 | \$2,755,399.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,755,399.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPX9 | | Unavailable | 32 | \$5,055,782.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,055,782.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPY7 | | Unavailable | 934 | \$140,698,745.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 934 | \$140,698,745.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387NPZ4 | Unavailable | 56 | \$7,549,253.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,549,253.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PC42 | GUARANTY BANK | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PCW0 | GUARANTY BANK | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PCZ3 | GUARANTY BANK | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PDA7 | GUARANTY BANK | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PDH2 | GUARANTY BANK | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PDN9 | GUARANTY BANK | 17 | \$2,310,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,310,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387PDW9 | GUARANTY BANK | 3 | \$401,318.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$401,318.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QF96 | GUILD MORTGAGE COMPANY | 142 | \$24,348,923.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,522,271.85 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$25,871,195.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QGA2 | GUILD MORTGAGE COMPANY | 33 | \$4,933,664.15 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$288,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,221,664.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TE42 | HOMESIDE LENDING, INC. | 1 | \$122,226.66 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$975,259.92 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,097,486.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3H8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,790,291.86 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$172,163.80 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,962,455.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387W3J4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 192 | \$34,989,610.08 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$54,970,589.22 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 510 | \$89,960,199.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3K1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 314 | \$48,401,748.38 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 946 | \$153,612,983.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,260 | \$202,014,731.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3L9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$287,628.60 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,393,619.80 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,681,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YY31 | FIRST NATIONWIDE MORTGAGE CORPORATION | 164 | \$22,723,299.08 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$36,709,848.73 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 403 | \$59,433,147.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YY49 | FIRST NATIONWIDE MORTGAGE CORPORATION | 259 | \$33,272,917.54 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 484 | \$72,672,891.52 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 743 | \$105,945,809.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YY56 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,310,400.47 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$9,450,800.97 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$12,761,201.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALR3 | HARWOOD STREET FUNDING I, LLC | 191 | \$26,318,146.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$26,318,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALS1 | HARWOOD STREET FUNDING I, LLC | 121 | \$13,525,050.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$13,525,050.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388FCK7 | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$2,295,500.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 21 | \$3,501,978.92 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,797,478.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GBX8 | | THE LEADER MORTGAGE COMPANY | 7 | \$940,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$940,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NKS4 | | FIRST BANC MORTGAGE | 7 | \$865,644.25 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,864,031.27 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,729,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NKT2 | | FIRST BANC MORTGAGE | 90 | \$11,779,450.73 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,383,633.56 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$18,163,084.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NKU9 | | FIRST BANC MORTGAGE | 89 | \$10,368,780.57 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,984,922.87 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$14,353,703.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NKW5 | | FIRST BANC MORTGAGE | 5 | \$478,436.75 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,142,034.54 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,620,471.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NKX3 | | FIRST BANC MORTGAGE | 120 | \$10,902,555.91 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,507,594.97 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$14,410,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NRJ7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NRL2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,505,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,505,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NRM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388NRN8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,049,288.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,049,288.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388P3H2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,228,391.85 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,926,959.90 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,155,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388P5H0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$878,279.91 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,597,368.87 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,475,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PK26 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,078,477.39 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$129,912.36 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,208,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PK34 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,320,479.17 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$240,326.36 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,560,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PWP2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,858,834.22 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,787,284.56 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,646,118.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PWQ0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$357,584.32 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,159,973.97 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,517,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PY21 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$7,002,021.85 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,807,331.40 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,809,353.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388PY39 | WACHOVIA MORTGAGE CORPORATION | 146 | \$19,034,491.11 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$29,681,561.47 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 392 | \$48,716,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PY47 | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,825,912.13 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,647,600.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$9,473,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PY54 | WACHOVIA MORTGAGE CORPORATION | 116 | \$12,167,805.68 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$9,956,838.94 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$22,124,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4S5 | Unavailable | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4W6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$75,738.61 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,273,677.10 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,349,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4X4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$817,357.10 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$6,757,723.68 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$7,575,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q4Y2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$615,244.96 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$950,121.95 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$1,565,366.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUN7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,636,890.42 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,721,890.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388QUP2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,219,564.57 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,154,776.19 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,374,340.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2G1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,058,187.30 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,594,506.13 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,652,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388R2H9 | IRWIN MORTGAGE CORPORATION | 36 | \$3,991,963.20 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,138,541.29 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$11,130,504.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJW8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,027,657.96 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,261,449.94 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,289,107.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RLM7 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,085,732.75 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$32,947,567.15 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$40,033,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RM79 | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,720,402.33 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$24,335,621.72 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$40,056,024.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U5J5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388U5L0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$992,712.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$992,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UKG4 | WASHINGTON MUTUAL BANK, FA | 3 | \$498,421.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$1,778,988.01 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,277,409.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UKH2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$529,767.04 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,533,588.94 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,063,355.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UKJ8 | | Unavailable | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UMH0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UMJ6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWM8 | | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWN6 | | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,454,059.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,454,059.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWP1 | | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,279,426.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,279,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWQ9 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6K9 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$274,865.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$6,520,109.33 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$6,794,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31388V6L7 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$843,993.14 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$14,134,933.41 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$14,978,926.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6M5 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$635,437.61 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$425,445.19 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,060,882.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6P8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$763,704.18 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$9,420,672.33 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,184,376.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6Q6 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,230,268.91 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$18,621,349.71 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$20,851,618.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6R4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,830,563.78 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$22,573,109.64 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$24,403,673.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6T0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$178,350.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$1,773,182.13 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$1,951,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388V6Y9 | Unavailable | 10 | \$1,651,285.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,651,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VF60 | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$991,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$991,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VF78 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VGB8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VGH5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VSK5 | | WASHINGTON MUTUAL BANK | 7 | \$457,180.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$196,330.47 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,400,689.90 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,054,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBK1 | | HARWOOD STREET FUNDING I, LLC | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBL9 | | HARWOOD STREET FUNDING I, LLC | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBM7 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBN5 | | HARWOOD STREET FUNDING I, LLC | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBP0 | | HARWOOD STREET FUNDING I, LLC | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBQ8 | | HARWOOD STREET FUNDING I, LLC | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBR6 | | HARWOOD STREET FUNDING I, LLC | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31388WBS4 | | HARWOOD STREET FUNDING I, LLC | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388WBT2 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388X2Y9 | | Unavailable | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS21 | | HIBERNIA NATIONAL BANK | 247 | \$31,470,024.11 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,026,852.18 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 321 | \$41,496,876.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS39 | | HIBERNIA NATIONAL BANK | 118 | \$15,894,396.27 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,605,540.09 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$22,499,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS47 | | HIBERNIA NATIONAL BANK | 77 | \$10,773,291.41 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,228,944.89 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$16,002,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS70 | | HIBERNIA NATIONAL BANK | 183 | \$19,655,157.57 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,052,561.25 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$29,707,718.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS88 | | HIBERNIA NATIONAL BANK | 50 | \$5,056,313.27 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,464,280.72 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,520,593.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XS96 | | HIBERNIA NATIONAL BANK | 15 | \$1,542,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,542,283.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XSZ8 | | HIBERNIA NATIONAL BANK | 85 | \$12,358,079.81 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,166,781.15 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,524,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTA2 | | HIBERNIA NATIONAL | 39 | \$4,002,327.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | BANK | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 39 | \$4,002,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XTC8 | HIBERNIA NATIONAL BANK | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YWV0 | CITIMORTGAGE, INC. | 51 | \$5,156,434.58 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,513,740.48 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,670,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YWW8 | CITIMORTGAGE, INC. | 397 | \$48,751,955.84 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$44,495,315.14 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$93,247,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YXS6 | CITIMORTGAGE, INC. | 31 | \$2,823,955.20 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,853,063.31 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,677,018.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YXT4 | CITIMORTGAGE, INC. | 211 | \$26,355,460.40 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,726,118.98 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$37,081,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YXU1 | CITIMORTGAGE, INC. | 406 | \$55,607,754.60 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,217,506.27 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$67,825,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YXV9 | CITIMORTGAGE, INC. | 7 | \$1,466,284.86 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$828,344.34 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,294,629.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZ21 | CITIMORTGAGE, INC. | 27 | \$5,330,100.92 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,776,940.74 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,107,041.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZB1 | CITIMORTGAGE, INC. | 56 | \$3,735,470.61 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,751,431.43 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,486,902.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZM7 | CITIMORTGAGE, INC. | 76 | \$13,448,055.48 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,444,014.01 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,892,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZQ8 | CITIMORTGAGE, INC. | 117 | \$20,189,861.49 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$669,951.05 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$20,859,812.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZR6 | CITIMORTGAGE, INC. | | 12 | \$1,778,248.07 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,553,028.17 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,331,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZS4 | CITIMORTGAGE, INC. | | 72 | \$11,860,769.93 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$29,087,047.65 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$40,947,817.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZT2 | CITIMORTGAGE, INC. | | 665 | \$103,378,784.96 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 713 | \$140,304,434.66 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,378 | \$243,683,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZU9 | CITIMORTGAGE, INC. | | 225 | \$37,277,333.12 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 510 | \$100,469,718.61 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 735 | \$137,747,051.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZV7 | CITIMORTGAGE, INC. | | 14 | \$1,680,496.42 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$14,516,546.53 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,197,042.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZX3 | CITIMORTGAGE, INC. | | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YZZ8 | CITIMORTGAGE, INC. | | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389A2R3 | SUNTRUST MORTGAGE INC. | | 1 | \$107,974.95 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$393,055.89 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$501,030.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADJ9 | CORINTHIAN MORTGAGE CORPORATION | | 28 | \$3,354,686.70 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,036,383.11 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,391,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADL4 | CORINTHIAN MORTGAGE CORPORATION | | 11 | \$1,693,190.55 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,186,373.33 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,879,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADM2 | | | 23 | \$2,597,148.92 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORINTHIAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$1,929,714.93 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,526,863.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389AHT3 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$424,750.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,036,704.15 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,461,454.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389AHV8 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$453,150.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$825,913.16 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,279,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389AXP3 | | BANKNORTH, NA | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BKN0 | | UNION PLANTERS BANK NA | 13 | \$1,275,446.01 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,597,168.60 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,872,614.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BKP5 | | UNION PLANTERS BANK NA | 60 | \$6,005,971.38 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,391,365.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,397,336.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BKQ3 | | UNION PLANTERS BANK NA | 19 | \$1,563,425.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,778,919.94 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,342,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CF87 | | Unavailable | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CFF1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$8,156,078.54 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$8,236,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CFH7 | | | 17 | \$2,437,622.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 769 | \$127,248,516.07 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 786 | \$129,686,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CH85 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,102,399.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,102,399.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CJA8 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CJF7 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CP86 | | Unavailable | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQA0 | | Unavailable | 43 | \$7,500,295.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,500,295.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQB8 | | Unavailable | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQC6 | | Unavailable | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQE2 | | Unavailable | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQH5 | | Unavailable | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQK8 | | Unavailable | 18 | \$1,999,268.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,268.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CQM4 | | Unavailable | 39 | \$6,699,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,699,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CQN2 | | Unavailable | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQQ5 | | Unavailable | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQR3 | | Unavailable | 28 | \$2,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQS1 | | AEGIS MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$5,732,205.00 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,833,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQT9 | | Unavailable | 35 | \$4,273,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,273,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQU6 | | Unavailable | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQW2 | | Unavailable | 17 | \$2,136,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,136,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQX0 | | Unavailable | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQY8 | | Unavailable | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$865,166.64 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$372,710.56 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,237,877.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,825,098.77 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$699,667.66 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,524,766.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUW7 | | BISHOPS GATE | 65 | \$9,317,851.20 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$780,620.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,098,472.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CX79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$923,878.81 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,350.63 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,088,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CYA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,233,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,233,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CYB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389D6G7 | | BANK OF MISSISSIPPI | 2 | \$118,043.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$118,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389DG92 | | FIFTH THIRD BANK | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389E2D6 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,903,596.19 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,099,439.90 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,003,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389EBD6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,407,605.14 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,592,691.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,000,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389EBG9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,377,983.78 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$952,888.88 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,330,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389EBL8 | | | 55 | \$9,304,723.74 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 29 | \$5,695,417.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,000,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBM6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$6,246,741.66 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,924,896.87 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,171,638.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBN4 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$14,813,415.30 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$7,156,217.33 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$21,969,632.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBP9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,031,419.22 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,322,301.93 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,353,721.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EY33 | INDYMAC BANK, FSB | 2 | \$282,468.27 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,328,990.04 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,611,458.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EY66 | INDYMAC BANK, FSB | 2 | \$302,925.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,091,524.70 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,394,449.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EY74 | INDYMAC BANK, FSB | 21 | \$4,152,155.87 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$22,294,882.34 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$26,447,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EY90 | INDYMAC BANK, FSB | 24 | \$5,170,513.54 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$28,780,509.81 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$33,951,023.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZE8 | INDYMAC BANK, FSB | 1 | \$133,913.23 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,268,091.39 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,402,004.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F2A9 | TCF MORTGAGE CORPORATION | 21 | \$2,780,366.40 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,036,644.54 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$8,817,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389F2D3 | | 70 | \$7,487,921.59 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$5,031,534.70 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,519,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FAF9 | | HOMESIDE LENDING, INC. | 32 | \$4,237,313.98 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,675,753.56 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,913,067.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FKP6 | | WASHINGTON MUTUAL BANK, FA | 211 | \$34,317,072.98 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,826,087.31 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$58,143,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FKS0 | | WASHINGTON MUTUAL BANK, FA | 35 | \$2,531,881.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$835,309.19 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,367,190.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FKV3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$918,271.63 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,758.78 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,176,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FKW1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$533,916.57 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,234,707.78 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,768,624.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FM66 | | GMAC MORTGAGE CORPORATION | 30 | \$4,390,105.23 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$680,888.84 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,070,994.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FM74 | | GMAC MORTGAGE CORPORATION | 32 | \$2,045,109.95 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,249,059.52 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,294,169.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FT51 | | Unavailable | 34 | \$5,000,457.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FT69 | | Unavailable | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FT77 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$270,471.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 379 | \$59,734,749.39 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$60,005,221.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FT93 | | Unavailable | 174 | \$20,000,635.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$20,000,635.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FU26 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$79,671.91 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,949,345.58 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,029,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FU42 | | Unavailable | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FU59 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$187,977.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,076,515.86 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,264,493.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUB6 | | Unavailable | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUC4 | | Unavailable | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUH3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$279,145.53 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$9,720,671.39 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$9,999,816.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUP5 | | Unavailable | 24 | \$3,458,189.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,458,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUQ3 | | Unavailable | 270 | \$30,000,277.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$30,000,277.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUU4 | | Unavailable | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUV2 | | Unavailable | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUW0 | Unavailable | | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUY6 | Unavailable | | 69 | \$10,648,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,648,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FUZ3 | Unavailable | | 52 | \$5,952,001.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,952,001.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV25 | UNION PLANTERS BANK NA | | 27 | \$3,564,747.75 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$6,027,162.07 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,591,909.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV33 | UNION PLANTERS BANK NA | | 14 | \$1,803,578.65 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$8,250,354.68 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,053,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV41 | UNION PLANTERS BANK NA | | 29 | \$3,509,475.32 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$6,420,888.56 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,930,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV58 | UNION PLANTERS BANK NA | | 27 | \$2,855,894.77 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$5,716,926.42 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$8,572,821.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV66 | UNION PLANTERS BANK NA | | 2 | \$145,809.31 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,079,084.85 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,224,894.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV74 | UNION PLANTERS BANK NA | | 53 | \$5,325,711.78 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$4,763,477.12 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,089,188.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FV90 | UNION PLANTERS BANK NA | | 20 | \$3,537,080.45 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$6,494,554.35 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,031,634.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FVA7 | | Unavailable | 21 | \$2,978,988.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,978,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FVB5 | | Unavailable | 32 | \$4,920,298.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,920,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWA6 | | UNION PLANTERS BANK NA | 23 | \$1,447,235.82 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$4,006,644.60 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,453,880.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWB4 | | UNION PLANTERS BANK NA | 29 | \$3,639,368.40 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,400,614.88 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,039,983.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWC2 | | UNION PLANTERS BANK NA | 14 | \$2,175,124.07 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,859,995.35 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,035,119.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWD0 | | UNION PLANTERS BANK NA | 26 | \$3,314,074.32 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,309,819.39 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,623,893.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FZ62 | | TCF MORTGAGE CORPORATION | 44 | \$5,842,305.79 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$12,151,062.87 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$17,993,368.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GEC0 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,576,988.57 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,423,135.21 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$12,000,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFK1 | | Unavailable | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFN5 | | HOMESIDE LENDING, INC. | 3 | \$513,311.48 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,055,025.49 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,568,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFP0 | | HOMESIDE LENDING, INC. | 25 | \$3,504,724.32 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 284 | \$44,430,758.68 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$47,935,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFQ8 | | HOMESIDE LENDING, INC. | 4 | \$446,481.41 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,217,340.83 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,663,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFR6 | | HOMESIDE LENDING, INC. | 21 | \$2,646,099.63 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 314 | \$46,525,447.58 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 335 | \$49,171,547.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFS4 | | HOMESIDE LENDING, INC. | 25 | \$2,815,370.49 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$46,793,819.92 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$49,609,190.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GFU9 | | HOMESIDE LENDING, INC. | 12 | \$1,318,232.74 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 293 | \$37,914,681.71 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$39,232,914.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HD70 | | U.S. BANK N.A. | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HDY1 | | U.S. BANK N.A. | 17 | \$2,082,236.82 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$12,496,741.49 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,578,978.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HDZ8 | | U.S. BANK N.A. | 8 | \$955,365.74 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,345,056.63 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,300,422.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEY0 | | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 203 | \$37,236,138.97 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 391 | \$73,128,485.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 594 | \$110,364,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEZ7 | | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 195 | \$36,967,911.79 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 378 | \$72,184,009.51 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 573 | \$109,151,921.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLR7 | | WASHINGTON MUTUAL BANK | 50 | \$3,140,867.50 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,264,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLS5 | | WASHINGTON MUTUAL BANK | 140 | \$8,701,368.74 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$415,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,116,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLT3 | | WASHINGTON MUTUAL BANK | 246 | \$15,384,891.07 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$902,583.51 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$16,287,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLW6 | | WASHINGTON MUTUAL BANK | 295 | \$46,615,359.76 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,957,614.77 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$50,572,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLX4 | | WASHINGTON MUTUAL BANK | 456 | \$66,504,240.92 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,773,728.46 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$74,277,969.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLY2 | | WASHINGTON MUTUAL BANK | 265 | \$31,876,422.68 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,481,557.88 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$33,357,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HLZ9 | | WASHINGTON MUTUAL BANK | 46 | \$5,882,272.26 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,918,280.57 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,800,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HMR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,860,383.81 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,617.04 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,975,000.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HMT2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,096,892.35 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,491.35 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$1,169,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HR34 | | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$17,706,332.67 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,157,791.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$24,864,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HR42 | | THE HUNTINGTON MORTGAGE COMPANY | 197 | \$27,458,444.62 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,741,392.29 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$31,199,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HR59 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,336,651.98 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$215,223.43 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,551,875.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HR67 | | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$5,878,997.53 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$74,431.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,953,429.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HR83 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSC3 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,416,856.06 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$147,988.79 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,564,844.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSD1 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$8,750,699.66 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,259,549.24 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$13,010,248.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSE9 | | THE HUNTINGTON MORTGAGE COMPANY | 211 | \$20,976,397.77 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,824,380.68 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$24,800,778.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSH2 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$4,351,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$4,351,739.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSJ8 | | THE HUNTINGTON | 52 | \$5,256,628.47 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | MORTGAGE COMPANY | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$710,055.09 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,966,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSK5 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,336,393.36 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$660,054.29 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,996,447.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSM1 | | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$17,084,237.11 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,374,132.59 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$18,458,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HW53 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$2,349,261.23 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$6,541,684.54 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$8,890,945.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HW61 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$221,350.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,626,030.34 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,847,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HW79 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,832,676.36 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$7,914,778.65 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$10,747,455.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWF1 | | Unavailable | 74 | \$13,333,789.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,333,789.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 90 | \$14,587,671.87 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 506 | \$90,520,763.65 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 596 | \$105,108,435.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$12,607,483.01 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 408 | \$79,398,933.22 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 480 | \$92,006,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HXC7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$776,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$20,999,595.10 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$21,775,995.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXE3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,999,092.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 218 | \$34,521,297.85 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$38,520,389.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HY28 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,568,287.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$71,836,752.71 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$74,405,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HYB8 | Unavailable | 58 | \$11,233,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$11,233,050.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HZY7 | NVR MORTGAGE FINANCE INC. | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HZZ4 | NVR MORTGAGE FINANCE INC. | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2B9 | IRWIN MORTGAGE CORPORATION | 30 | \$2,218,734.17 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,768,642.16 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,987,376.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2C7 | IRWIN MORTGAGE CORPORATION | 15 | \$1,585,599.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,437,470.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,023,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2E3 | IRWIN MORTGAGE CORPORATION | 19 | \$2,985,650.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,634,400.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,620,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2F0 | IRWIN MORTGAGE CORPORATION | 4 | \$607,662.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,589,650.00 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$4,197,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2G8 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,413,950.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,468,837.00 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,882,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2H6 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,457,643.90 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,825,116.62 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,282,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2J2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,530,850.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,720,671.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,251,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J7G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J7H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J7J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J7K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JAN4 | | CROWN MORTGAGE COMPANY | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JC28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$255,100.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,841,782.13 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,096,882.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JCD4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,628,168.29 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,668,668.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCM4 | Unavailable | 14 | \$1,566,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,566,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCQ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$345,470.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,150,239.85 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,495,709.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCR3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$513,138.51 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,259,184.94 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,772,323.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCT9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40 | \$5,666,040.74 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$25,624,644.58 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$31,290,685.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCU6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$798,743.34 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,707,614.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,506,357.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCV4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36 | \$4,289,033.46 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$34,289,542.02 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$38,578,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCW2 | | 13 | \$1,090,767.30 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 105 | \$9,687,340.29 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,778,107.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JCY8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$370,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$10,653,949.63 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$11,024,649.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JD27 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$12,635,576.79 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,264,552.97 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,900,129.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JD35 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,018,869.00 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$864,641.57 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,883,510.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JD76 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,553,450.13 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,446,800.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,250.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JDW1 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,218,148.85 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,782,410.67 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JDX9 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,830,967.73 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,169,605.82 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,573.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JDY7 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,659,815.69 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,341,055.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,000,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JDZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,406,444.02 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$840,784.62 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,247,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$3,265,741.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,265,741.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JE91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,013,006.83 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$162,859.57 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,175,866.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,267,126.15 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$46,332.48 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,313,458.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,809,512.21 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$204,700.45 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,014,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,551,399.53 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,143,785.55 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,695,185.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,958,035.52 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$354,400.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,312,435.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,370,600.00 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$95,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,465,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,463,589.25 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$383,334.75 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 30 | \$2,846,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,418,765.04 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$696,164.01 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,114,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,018,800.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$225,000.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,243,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,565,800.00 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$75,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,641,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,663,878.83 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$842,097.01 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,505,975.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,872,431.00 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,152,739.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,025,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFM1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,286,180.41 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$150,400.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,436,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,021,450.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$295,740.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,317,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,104,672.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,104,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFQ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,323,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,323,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,670,591.45 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$486,088.35 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,156,679.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKG8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$11,249,983.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,249,983.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKH6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$13,280,003.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$13,280,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKJ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 130 | \$15,499,255.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$15,499,255.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKK9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 163 | \$12,500,226.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$12,500,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JP81 | | Unavailable | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JP99 | | Unavailable | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQA5 | | Unavailable | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JQC1 | | Unavailable | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQD9 | | Unavailable | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQG2 | | Unavailable | 156 | \$28,069,936.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$28,069,936.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV27 | | INDYMAC BANK, FSB | 4 | \$564,788.54 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$8,414,821.79 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,979,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV35 | | Unavailable | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV43 | | INDYMAC BANK, FSB | 2 | \$386,808.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$21,685,725.83 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$22,072,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV76 | | INDYMAC BANK, FSB | 34 | \$5,598,622.84 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$18,459,972.37 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$24,058,595.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV84 | | INDYMAC BANK, FSB | 15 | \$1,815,877.29 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$13,221,401.92 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,037,279.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JV92 | | INDYMAC BANK, FSB | 3 | \$357,900.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,512,799.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,870,699.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JW1 | | INDYMAC BANK, FSB | 39 | \$7,811,795.93 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$39,866,591.93 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$47,678,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVX9 | | INDYMAC BANK, FSB | 95 | \$16,765,921.81 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 670 | \$116,849,363.12 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 765 | \$133,615,284.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVV7 | | INDYMAC BANK, FSB | 22 | \$3,089,870.21 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 560 | \$86,673,840.41 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 582 | \$89,763,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JVZ4 | | INDYMAC BANK, FSB | 3 | \$668,409.97 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 66 | \$8,397,173.45 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,065,583.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWA8 | | INDYMAC BANK, FSB | 8 | \$1,618,500.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,049,442.98 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,667,942.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWC4 | | INDYMAC BANK, FSB | 5 | \$1,037,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,120,503.10 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,157,503.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWD2 | | INDYMAC BANK, FSB | 46 | \$6,897,740.61 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$34,823,981.88 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$41,721,722.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWE0 | | INDYMAC BANK, FSB | 46 | \$8,943,071.71 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 328 | \$50,843,085.50 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 374 | \$59,786,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWF7 | | INDYMAC BANK, FSB | 15 | \$2,129,452.80 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$29,267,468.57 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$31,396,921.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWG5 | | INDYMAC BANK, FSB | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,013,145.50 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,296,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYW8 | | U.S. BANK N.A. | 23 | \$1,982,340.31 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,189,278.64 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,171,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JYX6 | | U.S. BANK N.A. | 8 | \$480,594.56 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,086,039.20 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,566,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZ31 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,095,495.99 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,854,094.30 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,949,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZ49 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,395,643.82 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,912,217.87 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,307,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JZ56 | | | 19 | \$2,805,554.70 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,676,650.01 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,482,204.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JZ64 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,652,649.24 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,436,530.25 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,089,179.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JZ72 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,205,555.22 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,359,173.73 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,564,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JZ80 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,546,889.10 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,599,150.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,146,039.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JZ98 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,488,206.25 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,218,681.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,706,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,557,378.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,557,378.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA84 | | BISHOPS GATE RESIDENTIAL | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KA92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,259,867.41 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$791,236.51 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,051,103.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,955,579.86 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$85,918.40 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,041,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,986,966.80 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$179,649.18 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,166,615.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KAQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,861,290.00 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,327,352.39 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 86 | \$15,188,642.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,736,806.63 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,219.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$14,046,025.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,181,352.18 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$882,578.18 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,063,930.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,491,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,491,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,162,261.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,162,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,497,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,497,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,554,404.64 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,698,404.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KAZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,388,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,388,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KBA8 | | BISHOPS GATE RESIDENTIAL | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,854,164.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,854,164.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KBJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KC33 | | PRISM MORTGAGE COMPANY | 18 | \$2,398,527.79 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$806,657.59 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,205,185.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KC74 | PRISM MORTGAGE COMPANY | 16 | \$2,604,388.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,604,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KCN9 | PRISM MORTGAGE COMPANY | 25 | \$3,402,187.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$148,509.13 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,550,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KD65 | THE LEADER MORTGAGE COMPANY | 5 | \$324,980.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$324,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KDJ7 | BANK ONE,NA | 59 | \$10,540,846.05 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$28,603,484.70 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$39,144,330.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KDK4 | BANK ONE,NA | 71 | \$13,472,933.08 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,798,796.32 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$27,271,729.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KE64 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,494,393.40 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,506,157.65 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$15,000,551.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KE72 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,714,146.60 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,783,998.39 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$21,498,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KE80 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,161,294.76 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,156,470.08 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,317,764.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KE98 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$11,225,975.80 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,773,876.99 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$14,999,852.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFA4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,386,390.15 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,613,736.59 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$15,000,126.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389KFB2 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$12,243,425.82 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,505,628.90 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$18,749,054.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFC0 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,688,669.08 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,311,915.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,000,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFD8 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,256,000.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,744,555.66 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$15,000,555.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFE6 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,406,858.84 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,954,866.78 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,361,725.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFG1 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KFH9 | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2R9 | CITIMORTGAGE, INC. | 583 | \$114,752,199.85 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 438 | \$86,247,415.77 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,021 | \$200,999,615.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L6V6 | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7L7 | IRWIN MORTGAGE CORPORATION | 8 | \$582,676.62 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,103,637.85 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,686,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L7M5 | IRWIN MORTGAGE CORPORATION | 29 | \$3,278,948.25 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,817,244.00 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,096,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LLE7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,182.78 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,006,096.24 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,163,279.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMQ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,728,588.89 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,443,312.37 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$15,171,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMR7 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,091,756.79 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$19,475,647.10 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$36,567,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMS5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,020,294.55 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,573,806.42 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$17,594,100.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMU0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,790,389.68 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,957,043.90 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,747,433.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LMX4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,823,946.56 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$16,806,082.57 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$21,630,029.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LN62 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,567,421.08 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$33,535,620.84 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$36,103,041.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNG0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,535,814.47 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,861,631.99 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$14,397,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNH8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,022,605.13 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,454,710.85 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,477,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LNJ4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,333,180.58 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$11,879,180.57 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$17,212,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,420.03 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$25,579,306.26 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$27,874,726.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNT2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,558,285.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,494,892.76 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$12,053,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNU9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,294,043.27 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$21,649,627.95 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$31,943,671.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,908,865.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,345,311.02 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,254,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LNW5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,741,409.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,447,822.17 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$11,189,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LPH6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,160,227.15 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$29,841,770.49 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$35,001,997.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LPK9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,244,624.58 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,764,751.95 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,009,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LPM5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,183,365.67 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$8,406,828.78 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$11,590,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LPN3 | COUNTRYWIDE HOME | 52 | \$7,815,187.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$14,731,091.18 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,546,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LPS2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,209,052.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,062,107.24 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,271,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQ36 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,207,320.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$33,281,830.86 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$41,489,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQ51 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,016,717.54 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,146,247.70 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,162,965.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQ85 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,652,515.16 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$8,045,138.32 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,697,653.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQR3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,163,750.71 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$25,839,111.61 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,002,862.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQS1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,201,726.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$27,800,965.43 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$35,002,691.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,320,817.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,164,660.35 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,485,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQW2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,552,742.01 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,895,699.34 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,448,441.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LQX0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,433,297.02 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 131 | \$12,766,798.98 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$19,200,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,044,667.20 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$6,505,588.86 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$10,550,256.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LR43 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,435,565.76 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$19,742,877.57 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$31,178,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LR50 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,884,351.51 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$16,282,399.76 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$26,166,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LR68 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,831,975.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$20,279,665.41 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$22,111,640.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LR92 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,792,202.17 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,951,295.23 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,743,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRA9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,432,798.40 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 271 | \$52,717,259.56 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$60,150,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRG6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,705,600.74 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,666,085.62 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,371,686.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRH4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,448,534.34 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$22,552,588.38 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$25,001,122.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRK7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,263,814.78 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$28,737,169.35 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 203 | \$35,000,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRL5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,539,529.23 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,461,308.50 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRM3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,079,033.84 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,928,643.09 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,007,676.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRN1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$759,837.35 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,625,385.27 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,385,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRP6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,511,511.42 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,384,724.90 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,896,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,076.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,845,311.30 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,711,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,173.86 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,184,021.28 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,105,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,444,860.74 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,984,130.78 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,428,991.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRV3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$554,688.43 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,483,417.77 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,038,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389LRW1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$971,394.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,527,735.49 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,499,129.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LRX9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,252,680.96 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,496,900.72 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,749,581.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRY7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,854,935.42 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$5,027,092.19 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$7,882,027.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LRZ4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,444,788.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,782,089.79 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,226,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LS26 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,817,253.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$28,511,634.12 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$32,328,887.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LS42 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,749,947.83 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,802,585.67 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,552,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LSB6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,922,596.79 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$9,828,574.04 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,751,170.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LSC4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,145.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,465,838.47 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,539,983.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LST7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,775,322.74 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$11,035,413.25 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$12,810,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LSU4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,256,573.39 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,146,079.62 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,402,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LSX8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,310,342.77 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,998,285.43 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,308,628.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LSY6 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,950,980.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$26,234,965.74 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$38,185,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LSZ3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,837,394.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$26,695,140.51 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$38,532,534.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LT41 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,963,151.74 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,966,414.34 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,929,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LT58 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,678,150.98 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$28,324,734.96 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$35,002,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LT66 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,914,715.04 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,086,421.80 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,001,136.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LT82 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,510,414.77 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$9,006,918.24 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$14,517,333.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LT90 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,303,987.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$6,503,743.62 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$12,807,730.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LTF6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,063,178.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,225,073.77 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,288,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LTG4 | COUNTRYWIDE HOME | 3 | \$228,552.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$3,652,446.12 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,880,998.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LTH2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,457.01 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,364,048.56 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,894,505.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LTL3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,803,352.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$41,658,927.02 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$48,462,279.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,096,515.03 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,063,429.84 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,159,944.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LU23 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,718,630.16 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,281,902.76 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,000,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LU31 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,827,498.42 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,854,374.24 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,681,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LU80 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,277,821.37 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,487,710.85 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,765,532.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LU98 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,167,187.20 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$34,907,901.93 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,075,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LUA5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,965,925.25 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$34,342,844.39 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$37,308,769.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LUB3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,015,235.86 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 54 | \$8,550,919.54 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,566,155.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUD9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,722,012.51 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,281,178.68 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$11,003,191.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUE7 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$19,382,113.64 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$57,520,134.24 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 404 | \$76,902,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUF4 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$29,109,738.50 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 299 | \$55,797,674.16 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 466 | \$84,907,412.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUG2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,964,258.07 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 376 | \$56,652,202.47 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 478 | \$68,616,460.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUH0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,459,284.56 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$34,030,983.91 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 315 | \$42,490,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,252,100.46 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 248 | \$36,992,013.14 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$40,244,113.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUK3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,830,361.62 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$15,371,404.35 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$19,201,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUL1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,263,584.79 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$40,369,890.88 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$42,633,475.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUT4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,891,961.68 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,926,227.26 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$3,818,188.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUV9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,159,943.26 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,112,702.10 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,272,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUX5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,360,226.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,768,880.44 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,129,106.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,160,172.27 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$11,010,087.37 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,170,259.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LV22 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,701,059.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,701,059.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LVB2 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$23,257,216.70 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$33,277,123.95 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$56,534,340.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LVC0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,049,801.67 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$28,116,852.24 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$43,166,653.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LVL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,538.24 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$320,502.27 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$397,040.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LVT3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,919,916.62 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$15,030,805.99 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$18,950,722.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LVU0 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$11,049,893.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$10,342,951.82 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$21,392,844.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389LVX4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LY86 | | CITIMORTGAGE, INC. | 1,213 | \$170,362,706.82 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 386 | \$67,667,101.04 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,599 | \$238,029,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LY94 | | CITIMORTGAGE, INC. | 49 | \$7,721,503.69 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,045,077.37 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,766,581.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZC6 | | CITIMORTGAGE, INC. | 214 | \$35,538,246.29 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 228 | \$46,261,991.66 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 442 | \$81,800,237.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZD4 | | CITIMORTGAGE, INC. | 183 | \$27,837,441.88 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$42,230,347.65 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 399 | \$70,067,789.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZE2 | | CITIMORTGAGE, INC. | 20 | \$2,208,128.19 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,257,955.85 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,466,084.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3D7 | | USAA FEDERAL SAVINGS BANK | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3E5 | | USAA FEDERAL SAVINGS BANK | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3Q8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,917,440.09 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,269,934.48 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,187,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3X3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,798,440.25 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$608,241.71 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,406,681.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M4B0 | | GMAC MORTGAGE CORPORATION | 6 | \$876,811.49 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$562,532.60 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,439,344.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MME4 | THE LEADER MORTGAGE COMPANY | 4 | \$258,867.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$258,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPD3 | WITMER FUNDING, LLC | 19 | \$2,332,639.04 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,854,604.48 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,187,243.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPE1 | WITMER FUNDING, LLC | 165 | \$24,058,282.43 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,062,120.51 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$30,120,402.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPF8 | WITMER FUNDING, LLC | 137 | \$19,951,183.42 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,129,760.64 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$28,080,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPG6 | WITMER FUNDING, LLC | 260 | \$31,635,355.98 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,108,976.80 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$33,744,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPH4 | WITMER FUNDING, LLC | 153 | \$19,360,811.92 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,909,633.15 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$32,270,445.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPJ0 | WITMER FUNDING, LLC | 182 | \$21,601,765.56 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$10,438,832.30 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$32,040,597.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPK7 | WITMER FUNDING, LLC | 122 | \$17,010,244.07 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,297,336.51 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$26,307,580.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPL5 | WITMER FUNDING, LLC | 181 | \$16,709,633.11 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$14,641,591.53 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 324 | \$31,351,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPM3 | WITMER FUNDING, | 239 | \$16,954,828.56 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 182 | \$15,052,650.76 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$32,007,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPN1 | WITMER FUNDING, LLC | 16 | \$1,033,582.72 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,674,336.15 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,707,918.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPP6 | WITMER FUNDING, LLC | 114 | \$16,165,832.91 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,570,609.06 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$23,736,441.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPQ4 | WITMER FUNDING, LLC | 134 | \$19,090,571.56 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,251,121.53 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$32,341,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPR2 | WITMER FUNDING, LLC | 179 | \$16,523,001.35 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,614,527.92 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$21,137,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPS0 | WITMER FUNDING, LLC | 64 | \$5,144,505.16 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$8,482,666.85 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$13,627,172.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPT8 | WITMER FUNDING, LLC | 188 | \$23,600,453.67 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,873,983.29 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$30,474,436.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MPU5 | WITMER FUNDING, LLC | 66 | \$8,894,261.17 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,390,814.58 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$12,285,075.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQL4 | AMERICAN HOME FUNDING INC. | 44 | \$6,786,352.84 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$279,650.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,066,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQM2 | AMERICAN HOME FUNDING INC. | 75 | \$9,974,703.50 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$61,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,035,703.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MQN0 | | AMERICAN HOME FUNDING INC. | 26 | \$2,407,231.70 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$88,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,495,231.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRV1 | | THE LEADER MORTGAGE COMPANY | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MTR8 | | HOMESTREET BANK | 12 | \$836,794.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$836,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MV20 | | PRISM MORTGAGE COMPANY | 136 | \$25,879,745.64 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,676,959.12 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$28,556,704.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MV38 | | PRISM MORTGAGE COMPANY | 93 | \$16,125,913.68 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,272,446.19 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$18,398,359.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MV46 | | PRISM MORTGAGE COMPANY | 12 | \$1,239,589.03 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$126,655.94 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,366,244.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MV53 | | PRISM MORTGAGE COMPANY | 41 | \$8,017,008.39 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,046,377.75 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,063,386.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVT1 | | PRISM MORTGAGE COMPANY | 78 | \$15,413,404.51 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,448,954.55 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$16,862,359.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVU8 | | PRISM MORTGAGE COMPANY | 58 | \$9,209,447.72 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,746,958.01 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,956,405.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVW4 | | | 39 | \$7,934,278.04 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRISM MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 12 | \$1,962,096.78 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,896,374.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MVX2 | PRISM MORTGAGE COMPANY | 19 | \$3,351,656.18 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,351,425.16 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,703,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MW45 | NAVY FEDERAL CREDIT UNION | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MW52 | NAVY FEDERAL CREDIT UNION | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWA1 | PRISM MORTGAGE COMPANY | 27 | \$3,928,703.72 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$590,525.87 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,519,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWB9 | PRISM MORTGAGE COMPANY | 37 | \$7,065,048.51 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,338,617.68 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,403,666.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWC7 | PRISM MORTGAGE COMPANY | 36 | \$5,652,816.94 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$540,822.49 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,193,639.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWF0 | PRISM MORTGAGE COMPANY | 54 | \$10,925,510.76 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,569,266.56 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$12,494,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWG8 | PRISM MORTGAGE COMPANY | 37 | \$6,840,530.27 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$777,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,617,730.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MWK9 | PRISM MORTGAGE COMPANY | 35 | \$6,612,522.15 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$620,500.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$7,233,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWM5 | PRISM MORTGAGE COMPANY | | 48 | \$10,094,718.75 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$925,850.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,020,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWU7 | NAVY FEDERAL CREDIT UNION | | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWV5 | NAVY FEDERAL CREDIT UNION | | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWW3 | NAVY FEDERAL CREDIT UNION | | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWX1 | NAVY FEDERAL CREDIT UNION | | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWY9 | NAVY FEDERAL CREDIT UNION | | 71 | \$10,067,805.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,067,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MWZ6 | NAVY FEDERAL CREDIT UNION | | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MXL6 | SALEM FIVE MORTGAGE CORPORATION | | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N2A2 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$7,683,513.21 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,317,231.76 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,000,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N2C8 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,002,341.23 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$199,819.34 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,202,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N2D6 | | | 37 | \$3,609,783.86 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$1,549,723.73 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,159,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N2E4 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,489,204.66 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,499,098.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,988,303.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389N2F1 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$350,873.27 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$773,172.38 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,124,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ND51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$6,300,992.65 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,334,650.39 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,635,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ND69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$4,584,922.52 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$14,203,796.14 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,788,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ND85 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,111,492.69 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,219,458.31 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,330,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ND93 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,676,260.77 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,196,645.01 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,872,905.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NDL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,773,594.19 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 86 | \$14,503,924.26 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$20,277,518.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$6,399,682.38 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$13,902,200.43 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,301,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDN2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$5,513,569.96 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$16,116,401.33 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$21,629,971.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,012,001.83 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,580,291.61 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,592,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDQ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$5,289,233.13 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,679,573.28 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$19,968,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDR3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,945,428.13 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,321,154.36 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,266,582.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDT9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,108,338.94 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$14,559,220.94 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$20,667,559.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDU6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,641,372.60 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | Unavailable | 136 | \$15,582,549.07 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$20,223,921.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,815,650.59 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$14,837,301.84 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$20,652,952.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NDY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,203,013.69 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,424,839.39 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$20,627,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NE35 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,952,927.78 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,285,164.72 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$20,238,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NE43 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$3,208,111.98 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$7,077,822.81 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$10,285,934.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NE50 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,346,554.78 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$356,700.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,703,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NE68 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$232,830.59 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,023,833.51 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,256,664.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NEC5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,305,940.11 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,626,946.42 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$20,932,886.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEF8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$4,628,610.15 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$13,467,076.82 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$18,095,686.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEG6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,543,585.28 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$16,335,411.09 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$20,878,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEH4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$5,983,091.32 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$14,308,152.97 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$20,291,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEJ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,362,448.78 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$11,397,741.98 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$15,760,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEK7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,971,594.93 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,549,748.00 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$17,521,342.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEL5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$804,810.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,694,505.25 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,499,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NEM3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$648,700.00 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$413,927.92 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,062,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEN1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,311,823.23 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,858,757.07 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,170,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEP6 | Unavailable | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NER2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,455,025.20 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,227,689.92 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,682,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEV3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,099,167.52 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$9,582,767.61 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$11,681,935.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEW1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$205,748.62 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,326,448.59 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,532,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NEZ4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$3,499,425.03 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,838,517.93 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$10,337,942.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NF26 | | 41 | \$5,269,306.87 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | Unavailable | 117 | \$14,853,679.34 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$20,122,986.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NF42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,180,699.44 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,196,474.27 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,377,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NF75 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$7,050,720.12 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,187,655.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$13,238,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NF83 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$6,334,545.84 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$13,556,935.30 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$19,891,481.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NF91 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,592,647.12 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$13,879,018.40 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$19,471,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NFA8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,060,508.35 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,504,041.15 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$13,564,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NFB6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,816,445.39 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$7,723,764.12 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,540,209.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NFD2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,043,256.20 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$364,005.21 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,407,261.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFE0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$133,315.29 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,103,661.66 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,236,976.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFF7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$4,213,874.58 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$16,069,394.78 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$20,283,269.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFG5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$327,179.97 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$717,934.31 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,045,114.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFJ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$4,543,575.16 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,825,803.74 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$11,369,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFK6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,556,694.25 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$6,476,961.65 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$9,033,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NFM2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$12,077,382.72 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,382,987.60 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 144 | \$24,460,370.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$4,370,520.17 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$15,819,491.07 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$20,190,011.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,715,384.42 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,004,344.81 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$17,719,729.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$3,148,820.91 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,218,327.13 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,367,148.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,422,691.19 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$13,957,064.20 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$20,379,755.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFV2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$7,495,045.11 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$13,642,388.51 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,137,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,595,723.90 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,114,072.86 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,709,796.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,301,697.19 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 28 | \$3,237,832.08 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,539,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NFY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,302,000.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$13,318,344.22 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$19,620,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG25 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,637,880.96 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,518,456.11 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$20,156,337.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG33 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,590,310.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$12,173,068.77 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,763,378.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG41 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$2,302,766.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$12,252,064.84 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$14,554,830.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG58 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,063,152.13 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$780,859.54 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,844,011.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG66 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$6,434,676.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$13,641,220.88 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,075,896.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NG90 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,394,891.61 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 104 | \$13,540,635.50 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,935,527.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGB5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$5,263,606.73 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,663,548.19 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,927,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGD1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,308,872.68 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,685,402.49 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,994,275.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGE9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,108,927.33 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,236,012.15 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,344,939.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGF6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$7,346,179.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,248,170.89 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$19,594,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGG4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,950,790.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,489,487.16 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,440,277.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NGH2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,653,200.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,486,941.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,140,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NGK5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$6,982,196.11 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$13,296,523.48 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$20,278,719.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGL3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$1,526,410.55 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,093,345.49 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$4,619,756.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGM1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$3,780,625.88 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$13,693,128.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$17,473,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGN9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$2,584,361.25 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$11,139,563.80 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$13,723,925.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGQ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,246,583.54 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,465,204.20 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$20,711,787.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGR0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$3,865,068.51 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,007,324.63 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$11,872,393.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGS8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$8,666,202.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,691,828.60 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$20,358,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NGT6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$10,706,560.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$12,792,866.71 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$23,499,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGU3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$7,470,494.03 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$12,873,375.33 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$20,343,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGV1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$4,512,886.36 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$15,749,978.91 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$20,262,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGY5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$5,826,715.20 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$12,313,531.17 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$18,140,246.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NHC2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,446,648.04 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$13,312,167.33 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$19,758,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NHD0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,223,377.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,453,967.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,677,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$304,401.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,846,642.51 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 78 | \$13,151,043.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK46 | | Unavailable | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK53 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$83,900.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,913,397.44 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,997,297.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$391,030.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$20,340,167.89 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,731,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK79 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$191,517.71 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,872,217.90 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,063,735.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK87 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$376,375.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$15,103,174.03 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,479,549.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NK95 | | Unavailable | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NKA2 | | Unavailable | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NKB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$499,871.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 212 | \$32,393,966.64 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$32,893,838.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NKN4 | | | 21 | \$2,946,747.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 870 | \$147,386,495.22 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$150,333,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKP9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$577,532.50 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$11,633,299.10 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,210,831.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$48,520.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,932,569.75 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,981,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$257,055.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,004,794.13 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,261,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKT1 | | Unavailable | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,277,554.85 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$83,731,655.61 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$86,009,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$261,792.13 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,273,045.70 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,534,837.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKX2 | | PRINCIPAL RESIDENTIAL | 11 | \$1,602,730.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 568 | \$97,468,192.23 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$99,070,922.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NKY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$106,325.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,692,082.79 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,798,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NL78 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$224,258.76 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,674,195.34 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,898,454.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NL94 | | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$1,015,452.76 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$96,647.13 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,112,099.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NLA1 | | Unavailable | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NM28 | | UNION PLANTERS BANK NA | 68 | \$5,527,548.52 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,309,241.14 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,836,789.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NM36 | | UNION PLANTERS BANK NA | 81 | \$6,178,644.04 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,610,823.75 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,789,467.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NM44 | | UNION PLANTERS BANK NA | 82 | \$5,999,026.51 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,839,860.18 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$9,838,886.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NM51 | | UNION PLANTERS BANK NA | 32 | \$3,729,764.91 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$765,396.44 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,495,161.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389NM69 | | UNION PLANTERS BANK NA | 74 | \$9,448,612.69 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$5,323,486.39 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,772,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMA0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$599,963.35 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,732,656.54 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,332,619.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMB8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,038,198.92 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,628,115.21 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,666,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$960,799.50 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,714,662.49 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,675,461.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMD4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$493,351.14 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,523,453.97 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,016,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NME2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$575,138.93 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,432,121.32 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,007,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMQ5 | | UNION PLANTERS BANK NA | 54 | \$5,348,320.89 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,089,939.86 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,438,260.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMR3 | | UNION PLANTERS BANK NA | 103 | \$7,051,196.51 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,650,398.66 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$9,701,595.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMS1 | | UNION PLANTERS BANK NA | 78 | \$5,231,104.78 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,349,375.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$9,580,479.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMT9 | | UNION PLANTERS BANK NA | 24 | \$1,478,062.99 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,265,839.61 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 42 | \$2,743,902.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMU6 | | UNION PLANTERS MORTGAGE, INC. | 14 | \$1,242,843.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,242,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMX0 | | UNION PLANTERS BANK NA | 42 | \$5,875,473.98 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,058,982.35 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,934,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMY8 | | UNION PLANTERS BANK NA | 75 | \$8,101,683.97 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,772,454.21 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,874,138.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NMZ5 | | UNION PLANTERS BANK NA | 38 | \$5,490,764.09 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,023,424.34 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,514,188.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQ24 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$202,666.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$11,371,472.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$11,574,138.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQ57 | | Unavailable | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQW8 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$505,002.93 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$12,405,698.39 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$12,910,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQX6 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$798,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$33,358,371.12 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$34,156,821.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NQY4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$879,917.46 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$201,527.05 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,081,444.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NRB3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$418,428.16 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,135,756.01 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,554,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRD9 | Unavailable | 25 | \$4,651,851.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,651,851.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRF4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$394,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$13,683,096.49 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$14,077,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRG2 | Unavailable | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRJ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,185,902.60 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,369,902.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NUX1 | ICM MORTGAGE CORPORATION | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NV77 | Unavailable | 20 | \$2,889,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,889,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVW2 | AMERICAN HOME FUNDING INC. | 77 | \$9,899,655.45 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$110,416.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,010,071.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVX0 | AMERICAN HOME FUNDING INC. | 83 | \$13,608,565.03 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,386,968.38 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$14,995,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVY8 | AMERICAN HOME FUNDING INC. | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NVZ5 | | AMERICAN HOME FUNDING INC. | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NW76 | | Unavailable | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NW84 | | HOMESIDE LENDING, INC. | 1 | \$90,045.84 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,006,575.62 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,096,621.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NXM2 | | WEBSTER BANK | 15 | \$2,629,259.19 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,955,974.02 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,585,233.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NXN0 | | WEBSTER BANK | 15 | \$1,983,672.41 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,971,019.52 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,954,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NY58 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,681,633.26 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,319,413.23 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,001,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NY74 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,160,917.03 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$839,050.75 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,999,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NY82 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,716,494.82 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,298,284.58 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,014,779.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NY90 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,324,222.29 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,974,268.39 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,298,490.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYL3 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$17,868,949.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$11,210,629.24 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$29,079,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NYM1 | | | 21 | \$2,846,128.40 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$2,641,253.73 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,487,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NYN9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$806,071.09 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,298,647.56 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,104,718.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NYQ2 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,762,315.72 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,237,825.44 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,000,141.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NYT6 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,734,627.61 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,265,393.19 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,020.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZ57 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,784,388.75 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,775,993.31 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,560,382.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZ73 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,531,988.70 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,469,165.06 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,001,153.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZ99 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,073,970.59 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,886,232.12 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,960,202.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZC2 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,458,038.45 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,657,370.57 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$21,115,409.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NZF5 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,247,091.39 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,099,630.75 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,346,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA42 | UNION PLANTERS | 18 | \$1,432,348.89 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 44 | \$4,376,166.11 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,808,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA59 | | UNION PLANTERS BANK NA | 41 | \$4,303,408.20 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,696,512.50 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,999,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA67 | | UNION PLANTERS BANK NA | 38 | \$5,483,899.82 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,535,000.61 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,018,900.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA75 | | UNION PLANTERS BANK NA | 9 | \$1,310,970.99 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,781,217.69 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,092,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA83 | | UNION PLANTERS BANK NA | 66 | \$4,574,304.85 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,090,178.97 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,664,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PA91 | | UNION PLANTERS BANK NA | 44 | \$6,533,719.14 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,420,014.51 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,953,733.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAA8 | | UNION PLANTERS BANK NA | 11 | \$2,493,549.63 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,336,371.57 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,829,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAC4 | | UNION PLANTERS BANK NA | 65 | \$3,632,180.96 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,337,680.95 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,969,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAD2 | | UNION PLANTERS BANK NA | 9 | \$1,038,080.91 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,762,956.14 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,801,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAH3 | | UNION PLANTERS BANK NA | 12 | \$1,778,422.86 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$8,142,586.26 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,921,009.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAJ9 | | UNION PLANTERS BANK NA | 1 | \$209,851.78 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,082,443.86 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,292,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAL4 | | UNION PLANTERS BANK NA | 38 | \$4,819,596.45 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,014,060.65 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,833,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAM2 | | UNION PLANTERS BANK NA | 31 | \$3,097,406.08 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$6,843,947.64 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,941,353.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAN0 | | UNION PLANTERS BANK NA | 27 | \$4,672,710.48 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,161,608.81 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,834,319.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAP5 | | UNION PLANTERS BANK NA | 35 | \$3,916,927.45 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,770,269.44 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,687,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAQ3 | | UNION PLANTERS BANK NA | 17 | \$2,524,216.35 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,340,656.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,864,872.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAR1 | | UNION PLANTERS BANK NA | 29 | \$4,353,595.81 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,468,094.37 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,821,690.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAS9 | | UNION PLANTERS BANK NA | 77 | \$4,957,709.83 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$4,763,504.25 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,721,214.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PAV2 | | UNION PLANTERS BANK NA | 16 | \$3,630,312.18 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,336,471.63 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,966,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAX8 | UNION PLANTERS BANK NA | | 17 | \$3,997,641.95 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,868,576.02 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,866,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PAZ3 | UNION PLANTERS BANK NA | | 38 | \$4,204,114.67 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$5,734,450.97 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,938,565.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PBA7 | UNION PLANTERS BANK NA | | 20 | \$2,993,740.70 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$6,616,971.92 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,610,712.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PBC3 | UNION PLANTERS BANK NA | | 36 | \$6,413,274.68 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,622,582.13 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,035,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PBD1 | UNION PLANTERS BANK NA | | 31 | \$3,519,242.54 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,377,770.73 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,897,013.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PCB4 | HOMESIDE LENDING, INC. | | 15 | \$2,090,726.85 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$10,294,797.16 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,385,524.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PCD0 | HOMESIDE LENDING, INC. | | 39 | \$4,674,110.98 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 213 | \$25,749,128.43 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$30,423,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PCE8 | HOMESIDE LENDING, INC. | | 18 | \$1,975,523.99 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,580,806.27 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,556,330.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PCF5 | HOMESIDE LENDING, INC. | | 36 | \$2,709,661.93 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$5,906,598.74 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,616,260.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PCG3 | HOMESIDE LENDING, INC. | 6 | \$433,784.60 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,093,032.84 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,526,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PCH1 | Unavailable | 9 | \$1,295,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,295,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PCJ7 | HOMESIDE LENDING, INC. | 6 | \$759,012.50 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,122,042.54 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,881,055.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PCL2 | HOMESIDE LENDING, INC. | 7 | \$806,010.25 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,234,025.30 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,040,035.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PE48 | Unavailable | 32 | \$4,962,923.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,962,923.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PEZ9 | HOMESIDE LENDING, INC. | 1 | \$189,844.26 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,439,648.12 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,629,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PFQ8 | HOMESIDE LENDING, INC. | 19 | \$2,294,552.25 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,442,172.98 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,736,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PFR6 | HOMESIDE LENDING, INC. | 31 | \$4,594,051.76 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,281,887.21 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,875,938.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PFS4 | HOMESIDE LENDING, INC. | 13 | \$1,678,928.49 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,593,818.14 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,272,746.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PH60 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,872,024.09 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,849,373.86 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,721,397.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389PH78 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,959,019.01 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,041,909.82 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$15,000,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PH94 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,692,041.92 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,358,699.12 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,050,741.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJJ0 | FIRST HORIZON HOME LOAN CORPORATION | 219 | \$21,498,959.93 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$8,233,400.22 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 303 | \$29,732,360.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJK7 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,183,693.58 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$933,340.62 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,117,034.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJL5 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,264,195.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,736,180.32 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,000,375.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJM3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,963,718.74 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,036,326.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,000,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJN1 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,314,258.63 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,193,241.93 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$3,507,500.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJQ4 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,184,918.66 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,815,305.65 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,000,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJR2 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,171,000.00 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,775,960.21 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,946,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PM23 | BANK ONE,NA | 65 | \$4,365,755.98 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,064,993.08 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$6,430,749.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM31 | BANK ONE,NA | 96 | \$5,718,740.24 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,218,026.60 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$6,936,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM49 | BANK ONE,NA | 6 | \$978,570.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,345,753.99 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,324,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM56 | BANK ONE,NA | 11 | \$1,859,455.24 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,545,574.42 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$15,405,029.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM64 | BANK ONE,NA | 48 | \$8,453,555.65 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$22,991,494.13 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$31,445,049.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM72 | BANK ONE,NA | 177 | \$26,348,202.04 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,389,875.19 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$42,738,077.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM80 | BANK ONE,NA | 10 | \$1,193,599.18 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$454,252.63 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,647,851.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PM98 | BANK ONE,NA | 56 | \$5,506,963.14 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,359,323.97 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$9,866,287.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMV9 | BANK ONE,NA | 4 | \$485,559.73 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,405,923.18 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,891,482.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMW7 | BANK ONE,NA | 76 | \$13,696,135.77 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$46,994,430.61 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$60,690,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMX5 | BANK ONE,NA | 224 | \$38,798,373.61 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$39,426,484.96 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 432 | \$78,224,858.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PMZ0 | BANK ONE,NA | 9 | \$627,321.01 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$808,878.85 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,436,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PP46 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$13,116,713.58 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$17,142,180.33 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$30,258,893.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PP61 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,742,673.45 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$20,479,529.06 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$47,222,202.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PP79 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,451,197.67 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 286 | \$42,791,422.75 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$49,242,620.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PP87 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,907,888.87 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$20,702,490.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$31,610,378.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PP95 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,207,395.63 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,026,917.17 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,234,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPT1 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,550,527.82 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$7,471,779.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$11,022,307.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPU8 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,371,082.40 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$2,670,518.09 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,041,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PPX2 | | WACHOVIA MORTGAGE | 3 | \$208,949.21 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$954,506.41 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,163,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PPY0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$8,034,744.44 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,823,661.34 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,858,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PPZ7 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,443,652.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,400,468.77 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,844,120.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PQB9 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,857,300.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,048,863.84 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,906,163.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,259,773.11 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$343,588.24 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,603,361.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU73 | | BISHOPS GATE RESIDENTIAL | 56 | \$7,780,341.56 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,053,637.58 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,833,979.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PU81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$11,522,985.42 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$917,497.93 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,440,483.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PUC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PUE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,901,112.77 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,681.89 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,235,794.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PUF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,469,881.57 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,878.39 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,874,759.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PUG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,404,404.11 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,968.24 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,449,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PUK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,316,748.02 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 2 | \$143,555.97 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 23 | \$2,460,303.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,381,010.53 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$932,633.69 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,313,644.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,800,127.93 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$928,926.86 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,729,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,537,392.45 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$609,909.61 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,147,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$14,827,527.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,827,527.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PUV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PUW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PUX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PUY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PUZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PV23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PV31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,091,274.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,091,274.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PV56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,350,551.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$956,093.15 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$7,306,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PV72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,436,600.00 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$419,859.10 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,856,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PV80 | | BISHOPS GATE RESIDENTIAL | 29 | \$2,983,125.11 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,110,625.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PV98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,369,050.58 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$782,305.75 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,151,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,695,836.49 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,857.26 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,950,693.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,507,333.80 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,249.31 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,991,583.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,537,548.82 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$252,528.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,790,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,856,780.39 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$452,782.29 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,309,562.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVH0 | | BISHOPS GATE RESIDENTIAL | 61 | \$11,218,734.25 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$653,516.47 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,872,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,027,456.42 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$930,342.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,957,798.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,438,818.27 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,670,580.59 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,109,398.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$15,113,258.61 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,047,815.77 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,161,074.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,328,600.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$92,223.85 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,420,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389PVS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,545,577.86 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 1 | \$55,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 22 | \$2,600,577.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PVT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,427,536.31 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$679,578.87 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,107,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PVV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PVW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PVY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PVZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PW30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PW71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,855,013.03 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,083,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PW89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$14,123,020.03 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,137.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$15,142,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,031,118.43 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,401.12 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,240,519.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,098,109.82 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$865,106.30 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,963,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,420,038.92 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,681,329.85 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,101,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,572,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,572,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PWT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,668,342.95 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$397,209.72 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 48 | \$8,065,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PWU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,756,411.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,663.28 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,880,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PWY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PWZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PZB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,524,516.10 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,108.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,807,624.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PZC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$848,700.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,000.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,262,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PZK9 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Q2C1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,525,273.73 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,718,234.56 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,243,508.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389Q2G2 | IRWIN MORTGAGE CORPORATION | 9 | \$966,100.06 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,733,410.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,699,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5Q7 | RBMG INC. | 1 | \$175,848.46 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,064,597.17 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,240,445.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5S3 | Unavailable | 7 | \$1,189,722.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,189,722.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5W4 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q5X2 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q7M4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$114,450.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,277,052.42 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,391,502.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QH27 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QH76 | USAA FEDERAL SAVINGS BANK | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHU5 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHW1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QHY7 | | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,301,260.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,025,640.82 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,326,900.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLL0 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$6,448,461.74 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,954,546.06 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,403,007.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLM8 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,961,484.65 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,820,582.27 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,782,066.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLN6 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,753,028.14 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,247,221.60 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,249.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLP1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,126,973.94 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,871,616.57 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,998,590.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$10,043,595.58 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,513,298.46 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$13,556,894.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QLT3 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,712,180.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,412,818.60 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,124,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM39 | | Unavailable | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QML9 | | Unavailable | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QMM7 | | Unavailable | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QMZ8 | | Unavailable | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN20 | | WITMER FUNDING, LLC | 89 | \$14,725,190.72 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$12,738,153.32 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$27,463,344.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN38 | | WITMER FUNDING, LLC | 20 | \$2,298,966.25 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$9,834,756.92 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$12,133,723.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN46 | | WITMER FUNDING, LLC | 81 | \$12,228,057.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$15,823,358.77 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$28,051,415.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN53 | | WITMER FUNDING, LLC | 135 | \$23,278,652.61 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,544,477.01 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$27,823,129.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN61 | | WITMER FUNDING, LLC | 127 | \$20,580,921.10 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,028,853.66 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$28,609,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN79 | | WITMER FUNDING, LLC | 9 | \$1,124,749.17 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,376,071.56 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,500,820.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN87 | | WITMER FUNDING, LLC | 83 | \$14,919,829.51 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,412,984.26 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$28,332,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QN95 | | WITMER FUNDING, LLC | 96 | \$15,573,253.57 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,712,220.18 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$28,285,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QNQ7 | WITMER FUNDING, LLC | 67 | \$10,665,419.35 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,306,755.20 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$24,972,174.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNS3 | WITMER FUNDING, LLC | 77 | \$12,110,319.78 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$13,169,949.66 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$25,280,269.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNV6 | WITMER FUNDING, LLC | 79 | \$11,568,459.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,355,982.73 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$24,924,442.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNW4 | WITMER FUNDING, LLC | 45 | \$7,532,041.83 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,793,875.94 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$18,325,917.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNX2 | WITMER FUNDING, LLC | 90 | \$15,944,104.32 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$10,592,179.66 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$26,536,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNY0 | WITMER FUNDING, LLC | 167 | \$27,181,451.95 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,321,118.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$28,502,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QNZ7 | WITMER FUNDING, LLC | 51 | \$6,714,377.44 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$21,518,017.41 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$28,232,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPB8 | WITMER FUNDING, LLC | 25 | \$3,181,192.44 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$9,595,218.40 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$12,776,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPC6 | WITMER FUNDING, LLC | 88 | \$15,348,685.83 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,701,366.49 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$28,050,052.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPD4 | WITMER FUNDING, | 115 | \$20,128,158.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 48 | \$8,324,596.21 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,452,754.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPE2 | | WITMER FUNDING, LLC | 63 | \$10,307,539.52 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,623,483.34 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,931,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPF9 | | WITMER FUNDING, LLC | 104 | \$17,341,277.45 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,310,897.86 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,652,175.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPH5 | | WITMER FUNDING, LLC | 66 | \$10,700,669.34 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,695,931.26 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$28,396,600.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPJ1 | | WITMER FUNDING, LLC | 78 | \$12,740,018.28 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,087,172.63 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$28,827,190.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPK8 | | WITMER FUNDING, LLC | 28 | \$4,181,279.44 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,221,624.85 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$24,402,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPL6 | | WITMER FUNDING, LLC | 72 | \$13,998,602.24 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,940,456.63 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,939,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPM4 | | WITMER FUNDING, LLC | 87 | \$14,099,471.58 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,879,827.73 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,979,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPN2 | | WITMER FUNDING, LLC | 61 | \$9,906,756.91 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,732,925.11 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$26,639,682.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPP7 | | WITMER FUNDING, LLC | 77 | \$11,756,284.18 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$15,853,257.07 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$27,609,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPQ5 | | WITMER FUNDING, LLC | 55 | \$8,861,824.09 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$19,670,651.36 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$28,532,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPS1 | | THE LEADER MORTGAGE COMPANY | 7 | \$388,601.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$388,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSC3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,127,293.99 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$33,845,038.32 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$37,972,332.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSD1 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,544,361.89 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$24,659,547.22 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$27,203,909.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSE9 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,403,548.91 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 312 | \$39,990,862.43 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$45,394,411.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSF6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$468,647.97 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,189,673.52 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,658,321.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSH2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$891,520.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,615,567.89 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,507,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSK5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,551,190.01 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,558,349.38 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$11,109,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389QSL3 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,162,704.04 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$14,353,047.93 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$17,515,751.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSM1 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,528,700.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$30,564,790.72 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$33,093,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QT81 | THIRD FEDERAL SAVINGS AND LOAN | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QU48 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,735,539.01 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$423,872.80 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,159,411.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUC0 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,596,440.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,400,469.85 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,996,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUV8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$544,820.24 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$421,331.17 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$966,151.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUW6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$840,437.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$840,437.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2B1 | NEXSTAR FINANCIAL CORPORATION | 27 | \$2,252,104.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,252,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2C9 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,402,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,402,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2E5 | BANKNORTH, NA | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389R2F2 | | BANKNORTH, NA | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2G0 | | BANKNORTH, NA | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2H8 | | BANKNORTH, NA | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3B0 | | PLYMOUTH SAVINGS BANK | 9 | \$1,425,777.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,574,395.12 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,000,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3E4 | | COLUMBIA NATIONAL INC. | 27 | \$4,010,051.43 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$374,300.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,384,351.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3F1 | | COLUMBIA NATIONAL INC. | 87 | \$13,766,238.88 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$615,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,381,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3G9 | | COLUMBIA NATIONAL INC. | 55 | \$6,794,625.52 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$374,150.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,168,775.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3J3 | | COLUMBIA NATIONAL INC. | 90 | \$15,818,518.55 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$325,986.80 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,144,505.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3K0 | | COLUMBIA NATIONAL INC. | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3L8 | | COLUMBIA NATIONAL INC. | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3P9 | | COLUMBIA NATIONAL INC. | 20 | \$2,798,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,798,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389R3R5 | | COLUMBIA NATIONAL INC. | 54 | \$5,560,333.34 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$265,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,825,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R4R4 | | COLUMBIA NATIONAL INC. | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R4T0 | | COLUMBIA NATIONAL INC. | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R4W3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R4X1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 212 | \$24,203,263.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$24,203,263.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R4Z6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,368,183.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,368,183.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5A0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5B8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5C6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5D4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389R5E2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB21 | BANK ONE,NA | 86 | \$5,045,124.86 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$667,327.35 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$5,712,452.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB39 | BANK ONE,NA | 8 | \$1,036,927.32 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,898,937.54 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,935,864.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB47 | BANK ONE,NA | 50 | \$8,286,144.17 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,868,996.63 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$19,155,140.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB54 | BANK ONE,NA | 65 | \$11,824,897.60 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,069,633.55 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$22,894,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB62 | BANK ONE,NA | 63 | \$9,082,330.23 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,400,089.66 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,482,419.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBT2 | Unavailable | 1 | \$62,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$62,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBW5 | BANK ONE,NA | 81 | \$13,921,816.94 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$29,322,637.26 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$43,244,454.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBX3 | BANK ONE,NA | 90 | \$14,854,960.64 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,980,961.98 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$27,835,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RBZ8 | BANK ONE,NA | 45 | \$3,026,684.56 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,940,495.47 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,967,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RDB9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$870,000.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389RG26 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RG75 | THIRD FEDERAL SAVINGS AND LOAN | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RHC3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$447,807.06 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,227,321.28 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,675,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJ49 | Unavailable | 57 | \$9,137,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$9,137,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJ56 | FLAGSTAR BANK, FSB | 3 | \$686,811.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$27,611,877.05 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$28,298,688.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJ72 | FLAGSTAR BANK, FSB | 3 | \$445,951.56 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,879,466.03 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$17,325,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJ98 | FLAGSTAR BANK, FSB | 3 | \$477,010.65 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$8,079,254.53 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,556,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJV9 | FLAGSTAR BANK, FSB | 20 | \$3,497,512.14 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$53,522,439.75 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$57,019,951.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJY3 | Unavailable | 98 | \$15,064,318.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$15,064,318.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RJZ0 | FLAGSTAR BANK, FSB | 21 | \$3,250,645.67 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$42,818,337.59 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$46,068,983.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RK47 | FLAGSTAR BANK, FSB | 9 | \$1,269,689.32 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$16,877,834.83 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$18,147,524.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RK54 | Unavailable | 52 | \$8,431,498.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 52 | \$8,431,498.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RK62 | FLAGSTAR BANK, FSB | 3 | \$481,889.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$16,080,405.61 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$16,562,294.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RK70 | FLAGSTAR BANK, FSB | 3 | \$143,540.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$6,975,727.30 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$7,119,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RK88 | FLAGSTAR BANK, FSB | 1 | \$254,306.34 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,977,111.23 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$11,231,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RK96 | Unavailable | 166 | \$35,474,949.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$35,474,949.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKB1 | FLAGSTAR BANK, FSB | 1 | \$133,971.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$7,783,169.88 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,917,141.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKC9 | FLAGSTAR BANK, FSB | 13 | \$754,107.98 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$7,994,505.60 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$8,748,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKD7 | Unavailable | 47 | \$9,493,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,493,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKE5 | FLAGSTAR BANK, FSB | 5 | \$785,598.71 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,981,680.51 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,767,279.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKF2 | Unavailable | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKG0 | FLAGSTAR BANK, FSB | 5 | \$707,692.10 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,734,085.19 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,441,777.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKJ4 | Unavailable | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKL9 | FLAGSTAR BANK, FSB | 9 | \$601,570.57 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$9,612,339.71 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$10,213,910.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RKN5 | Unavailable | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKR6 | FLAGSTAR BANK, FSB | 4 | \$413,846.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,266,147.24 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,679,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKS4 | Unavailable | 60 | \$10,763,410.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,763,410.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKT2 | Unavailable | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKU9 | FLAGSTAR BANK, FSB | 9 | \$1,111,715.72 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$13,245,992.44 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$14,357,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKV7 | Unavailable | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKW5 | Unavailable | 66 | \$13,648,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$13,648,525.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKX3 | FLAGSTAR BANK, FSB | 7 | \$1,297,677.60 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$41,502,241.75 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$42,799,919.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKY1 | FLAGSTAR BANK, FSB | 6 | \$584,789.48 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$13,072,123.53 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$13,656,913.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RKZ8 | Unavailable | 84 | \$12,820,208.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,820,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL38 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,689,917.17 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,849,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL46 | Unavailable | 22 | \$3,797,609.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,797,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL53 | FLAGSTAR BANK, FSB | 3 | \$298,923.90 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,917,716.49 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,216,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RL61 | FLAGSTAR BANK, FSB | 5 | \$496,508.40 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,958,701.28 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,455,209.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL79 | FLAGSTAR BANK, FSB | 2 | \$126,599.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,818,619.96 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,945,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL87 | Unavailable | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RL95 | Unavailable | 149 | \$8,877,537.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$8,877,537.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLB0 | Unavailable | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLC8 | FLAGSTAR BANK, FSB | 4 | \$405,319.25 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,493,989.85 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$11,899,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLD6 | FLAGSTAR BANK, FSB | 9 | \$467,559.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$9,073,352.65 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$9,540,912.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLG9 | FLAGSTAR BANK, FSB | 1 | \$162,480.12 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,512,446.45 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,674,926.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLL8 | Unavailable | 110 | \$16,928,934.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$16,928,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLN4 | Unavailable | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLP9 | Unavailable | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLX2 | Unavailable | 38 | \$7,722,442.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,722,442.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RLZ7 | Unavailable | 21 | \$2,799,860.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,799,860.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RM78 | FLAGSTAR BANK, FSB | 1 | \$116,011.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$20,081,035.08 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$20,197,046.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RM86 | FLAGSTAR BANK, FSB | 9 | \$1,410,582.20 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$27,877,330.04 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$29,287,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RM94 | Unavailable | 46 | \$7,052,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,052,066.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMA1 | FLAGSTAR BANK, FSB | 4 | \$702,090.96 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$11,519,716.15 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,221,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMB9 | Unavailable | 43 | \$5,341,143.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,341,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RME3 | Unavailable | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMG8 | Unavailable | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMJ2 | Unavailable | 24 | \$2,963,585.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,963,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMR4 | FLAGSTAR BANK, FSB | 3 | \$203,428.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$7,204,818.41 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$7,408,247.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMT0 | FLAGSTAR BANK, FSB | 2 | \$500,430.66 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,601,078.62 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,101,509.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMU7 | FLAGSTAR BANK, FSB | 1 | \$120,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$13,229,158.99 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$13,349,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMW3 | FLAGSTAR BANK, FSB | 3 | \$439,895.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$31,435,387.35 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$31,875,283.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RMX1 | Unavailable | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RMY9 | Unavailable | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RN44 | Unavailable | 34 | \$1,884,588.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,884,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RN51 | FLAGSTAR BANK, FSB | 1 | \$123,600.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,422,768.07 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$11,546,368.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNA0 | FLAGSTAR BANK, FSB | 4 | \$518,656.09 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,077,144.27 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$13,595,800.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNC6 | FLAGSTAR BANK, FSB | 8 | \$481,361.26 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$4,932,140.16 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$5,413,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNF9 | Unavailable | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNH5 | Unavailable | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNJ1 | Unavailable | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNK8 | FLAGSTAR BANK, FSB | 3 | \$301,130.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$13,416,215.97 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$13,717,346.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNL6 | Unavailable | 34 | \$5,459,180.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,459,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNM4 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,225,636.58 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,315,636.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNP7 | Unavailable | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNQ5 | FLAGSTAR BANK, FSB | 4 | \$414,308.23 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,939,185.18 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,353,493.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RNR3 | FLAGSTAR BANK, FSB | 6 | \$357,410.85 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,015,205.04 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,372,615.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNT9 | Unavailable | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNY8 | Unavailable | 44 | \$6,398,490.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,398,490.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RNZ5 | FLAGSTAR BANK, FSB | 1 | \$263,900.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,981,413.67 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,245,313.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RP34 | FLAGSTAR BANK, FSB | 2 | \$130,473.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,883,317.84 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,013,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RP75 | FLAGSTAR BANK, FSB | 2 | \$87,532.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$1,940,741.11 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,028,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RP91 | FLAGSTAR BANK, FSB | 60 | \$3,832,720.19 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$5,117,000.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$8,949,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPB6 | Unavailable | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPC4 | FLAGSTAR BANK, FSB | 9 | \$589,801.71 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$6,524,815.65 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,114,617.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPG5 | FLAGSTAR BANK, FSB | 4 | \$315,573.91 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$4,502,220.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,817,793.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPH3 | FLAGSTAR BANK, FSB | 5 | \$499,981.16 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$8,004,169.25 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,504,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPL4 | Unavailable | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RPM2 | FLAGSTAR BANK, FSB | 4 | \$373,189.95 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,347,136.04 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,720,325.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPN0 | Unavailable | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPP5 | Unavailable | 19 | \$1,896,190.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,896,190.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPS9 | FLAGSTAR BANK, FSB | 1 | \$113,394.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,495,351.45 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,608,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPT7 | Unavailable | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPV2 | FLAGSTAR BANK, FSB | 1 | \$111,425.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,685,909.70 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,797,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RPW0 | Unavailable | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQ58 | Unavailable | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQ66 | FLAGSTAR BANK, FSB | 2 | \$192,640.36 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,890,410.68 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,083,051.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQ82 | FLAGSTAR BANK, FSB | 1 | \$163,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,357,367.62 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,520,367.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQ90 | Unavailable | 15 | \$1,644,057.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,644,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQA7 | FLAGSTAR BANK, FSB | 2 | \$208,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,391,431.30 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,599,931.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQB5 | FLAGSTAR BANK, FSB | 29 | \$4,887,705.31 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$26,166,579.65 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$31,054,284.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RQE9 | FLAGSTAR BANK, FSB | 31 | \$1,969,352.20 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$4,508,180.48 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$6,477,532.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQF6 | FLAGSTAR BANK, FSB | 21 | \$2,049,531.35 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,146,200.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,195,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQH2 | FLAGSTAR BANK, FSB | 1 | \$102,941.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,297,215.20 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,400,157.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQJ8 | FLAGSTAR BANK, FSB | 4 | \$411,787.17 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$17,390,425.19 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$17,802,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQL3 | FLAGSTAR BANK, FSB | 1 | \$97,600.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,948,140.65 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,045,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQN9 | FLAGSTAR BANK, FSB | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$33,942,428.28 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$34,097,928.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQP4 | FLAGSTAR BANK, FSB | 5 | \$899,350.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$21,986,454.06 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$22,885,804.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQS8 | FLAGSTAR BANK, FSB | 1 | \$237,172.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,362,942.58 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,600,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQT6 | Unavailable | 181 | \$27,760,928.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$27,760,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQU3 | Unavailable | 22 | \$3,914,728.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,914,728.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQV1 | Unavailable | 47 | \$7,147,956.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,147,956.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQW9 | Unavailable | 23 | \$2,967,872.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,967,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RQX7 | | Unavailable | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RQY5 | | Unavailable | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR24 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,853,096.52 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,146,270.62 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,999,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR32 | | HSBC MORTGAGE CORPORATION (USA) | 92 | \$13,546,349.63 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,455,223.53 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$20,001,573.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR40 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,182,963.79 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,817,249.21 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$15,000,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR57 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$435,603.84 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$16,564,788.70 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$17,000,392.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR65 | | HSBC MORTGAGE CORPORATION (USA) | 89 | \$13,372,662.85 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,627,009.69 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,999,672.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RR73 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,615,703.82 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,383,953.92 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,999,657.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRA6 | | FLAGSTAR BANK, FSB | 8 | \$1,110,779.38 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$16,314,695.17 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$17,425,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRE8 | | FLAGSTAR BANK, FSB | 1 | \$90,719.08 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,279,008.08 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,369,727.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRF5 | | FLAGSTAR BANK, FSB | 11 | \$1,274,410.84 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,070,000.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,344,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRG3 | | FLAGSTAR BANK, FSB | 1 | \$171,859.01 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,868,517.85 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,040,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRJ7 | | Unavailable | 229 | \$33,618,902.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$33,618,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRL2 | | Unavailable | 51 | \$2,516,277.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,516,277.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRM0 | | Unavailable | 65 | \$3,369,836.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,369,836.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRN8 | | FLAGSTAR BANK, FSB | 8 | \$481,808.01 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$5,418,630.59 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,900,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRT5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$463,783.75 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$536,858.69 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,000,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRU2 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,163,517.14 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,837,407.28 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,000,924.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRV0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$858,103.69 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,143,201.66 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,001,305.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRX6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,661,001.72 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,338,759.17 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,999,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRY4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,545,879.44 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,453,383.28 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,999,262.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RRZ1 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,774,994.54 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 52 | \$7,225,828.97 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,000,823.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSA5 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$3,537,593.17 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,462,989.69 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,000,582.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSB3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,872,614.24 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,128,000.00 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,000,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSD9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,206,655.30 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,692,374.38 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,899,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSE7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$503,500.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,496,700.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSF4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,903,513.01 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,097,200.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,000,713.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSG2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,201,801.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,799,233.05 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,001,034.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RU53 | | VALLEY NATIONAL BANK | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUX2 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RV60 | | Unavailable | 50 | \$5,604,876.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,604,876.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RVL7 | | Unavailable | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RVP8 | Unavailable | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RVT0 | Unavailable | 26 | \$3,121,302.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,121,302.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RVV5 | Unavailable | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RVY9 | Unavailable | 17 | \$3,198,517.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,198,517.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RWD4 | Unavailable | 18 | \$2,111,950.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,111,950.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RWS1 | Unavailable | 24 | \$2,151,769.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,151,769.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RWX0 | Unavailable | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RZ90 | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S2B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,070,435.66 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$676,148.83 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,746,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,991,928.74 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,061,875.42 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,053,804.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S2F0 | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$34,949,774.52 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$21,792,479.57 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$56,742,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S2H6 | CHASE MANHATTAN MORTGAGE | 47 | \$7,642,709.54 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 34 | \$6,613,717.43 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,256,426.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2J2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,394,781.22 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,599,481.29 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,994,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,133,398.49 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,701,468.91 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,834,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2S2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,716,028.25 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,279,351.09 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$23,995,379.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2T0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,853,138.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,514,403.84 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$44,367,541.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2V5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,867,672.86 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,776,316.15 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,643,989.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2Y9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,950,999.75 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,408,373.44 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,359,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S2Z6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,403,915.07 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,720,868.45 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,124,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S3A0 | | | 49 | \$6,634,712.16 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$8,677,000.57 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,311,712.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$13,041,457.49 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,169,881.06 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,211,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3C6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$16,878,844.92 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,583,884.88 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,462,729.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3D4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$23,222,096.13 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,703,284.36 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$36,925,380.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3E2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$28,250,209.42 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,894,724.75 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$45,144,934.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3G7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$25,206,604.24 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$20,637,501.25 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$45,844,105.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3J1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$15,978,060.46 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,259,976.50 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,238,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389S3K8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$18,546,275.14 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,306,575.46 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$26,852,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389S3L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$12,189,057.52 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$11,856,874.49 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$24,045,932.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3R3 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,224,999.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$955,793.49 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,180,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,148,113.29 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,501,310.52 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,649,423.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$788,872.43 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,577,201.82 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,366,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,677,398.71 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,969,421.80 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$16,646,820.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,330,048.32 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,703,262.97 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,033,311.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S3Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,391,991.56 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,601,902.05 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$5,993,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4A9 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,287,357.75 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,827,542.62 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 135 | \$21,114,900.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,122,625.24 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,264,105.79 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$17,386,731.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$19,279,553.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$16,093,409.98 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$35,372,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$11,613,326.59 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$13,840,336.41 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$25,453,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$7,497,644.94 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$10,769,030.01 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$18,266,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,652,728.54 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$18,527,237.80 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$40,179,966.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,955,385.29 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,970,709.80 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$15,926,095.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,323,275.70 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$16,551,830.17 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$32,875,105.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389S4L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,787,835.85 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 113 | \$11,022,210.72 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$23,810,046.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$13,094,566.43 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 250 | \$16,619,724.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 447 | \$29,714,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$15,239,221.63 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$14,065,786.98 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$29,305,008.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,380,826.06 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,579,211.11 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,960,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,511,870.34 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$4,987,381.21 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$9,499,251.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,431,913.21 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,047,487.31 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$16,479,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,171,019.44 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,798,121.36 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,969,140.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,540,079.97 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$3,806,021.41 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$6,346,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S4W1 | | CHASE MANHATTAN MORTGAGE | 10 | \$1,278,782.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$6,392,550.07 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,671,332.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,095,208.51 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,952,722.31 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,047,930.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S4Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,396,002.59 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,632,555.42 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,028,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S4Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,022,096.96 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,553,934.59 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,576,031.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S5B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$442,909.24 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,662,125.10 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,105,034.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S5S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$147,806.75 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$795,661.57 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$943,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S5V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$5,601,405.01 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,702,003.63 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,303,408.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S5W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$7,909,687.43 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,980,635.48 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,890,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389S5X8 | | | 57 | \$12,506,585.91 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 75 | \$14,341,119.83 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,847,705.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389S5Y6 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,084,504.05 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$25,658,607.02 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$45,743,111.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389S6A7 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$15,914,122.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,144,587.68 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$34,058,709.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389S6E9 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,203,488.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,588,388.63 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,791,876.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389SAT1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,896,139.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,133,502.76 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,029,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389SAU8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,076,250.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,107,656.37 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,183,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389SAW4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,598,600.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,575,300.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,173,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389SBQ6 | FIRST BANC MORTGAGE | 97 | \$8,097,190.84 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$738,208.39 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,835,399.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389SCC6 | HOMESIDE LENDING, INC. | 5 | \$671,835.37 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,175,801.62 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 80 | \$11,847,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCD4 | | HOMESIDE LENDING, INC. | 6 | \$578,202.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$36,869,619.97 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$37,447,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCE2 | | HOMESIDE LENDING, INC. | 2 | \$170,229.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$12,007,262.65 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,177,491.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCF9 | | Unavailable | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCG7 | | Unavailable | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCJ1 | | HOMESIDE LENDING, INC. | 1 | \$111,864.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,376,991.22 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,488,855.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCK8 | | HOMESIDE LENDING, INC. | 9 | \$1,227,768.70 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$16,116,185.43 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$17,343,954.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCL6 | | HOMESIDE LENDING, INC. | 20 | \$2,466,944.48 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 338 | \$48,559,631.20 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$51,026,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCM4 | | HOMESIDE LENDING, INC. | 2 | \$161,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$14,229,202.41 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$14,390,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCN2 | | HOMESIDE LENDING, INC. | 1 | \$42,206.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,760,396.62 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,802,602.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDH4 | | PRISM MORTGAGE COMPANY | 7 | \$979,500.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$573,500.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$1,553,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDL5 | | PRISM MORTGAGE COMPANY | 14 | \$2,369,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,369,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDN1 | | PRISM MORTGAGE COMPANY | 9 | \$1,136,658.85 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$191,250.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,327,908.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDS0 | | PRISM MORTGAGE COMPANY | 11 | \$2,286,250.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$539,488.98 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,825,738.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE26 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE34 | | WITMER FUNDING, LLC | 4 | \$249,041.07 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,580,253.97 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,829,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE42 | | WITMER FUNDING, LLC | 208 | \$14,877,004.02 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$11,252,766.03 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$26,129,770.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE59 | | WITMER FUNDING, LLC | 78 | \$5,503,917.19 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$8,971,470.59 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$14,475,387.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE67 | | WITMER FUNDING, LLC | 167 | \$11,147,109.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$11,046,245.16 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$22,193,354.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE75 | | WITMER FUNDING, LLC | 44 | \$8,168,671.01 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$20,115,336.97 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$28,284,007.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SE83 | | WITMER FUNDING, | 32 | \$5,408,815.13 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 106 | \$18,774,422.19 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,183,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SE91 | | WITMER FUNDING, LLC | 64 | \$10,825,753.78 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,471,648.07 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,297,401.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF25 | | WITMER FUNDING, LLC | 79 | \$13,230,103.67 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,196,148.53 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,426,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF33 | | WITMER FUNDING, LLC | 107 | \$15,574,753.93 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,423,965.64 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,998,719.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF41 | | WITMER FUNDING, LLC | 61 | \$4,349,371.05 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,106,658.73 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,456,029.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF58 | | WITMER FUNDING, LLC | 38 | \$2,367,500.02 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,812,893.33 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,180,393.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF66 | | WITMER FUNDING, LLC | 103 | \$16,295,315.62 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,727,640.89 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$29,022,956.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF74 | | WITMER FUNDING, LLC | 52 | \$7,835,485.65 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,730,947.44 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,566,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SF90 | | WITMER FUNDING, LLC | 61 | \$10,018,957.40 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,472,519.52 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,491,476.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFA7 | | WITMER FUNDING, LLC | 95 | \$16,470,837.82 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 65 | \$11,848,696.57 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$28,319,534.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFB5 | | WITMER FUNDING, LLC | 99 | \$16,577,129.28 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,523,423.98 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$26,100,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFC3 | | WITMER FUNDING, LLC | 65 | \$8,836,439.07 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$16,213,139.98 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$25,049,579.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFD1 | | WITMER FUNDING, LLC | 137 | \$9,064,256.06 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$6,809,991.38 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$15,874,247.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFE9 | | WITMER FUNDING, LLC | 118 | \$6,839,358.69 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$8,756,809.65 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$15,596,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFF6 | | WITMER FUNDING, LLC | 124 | \$21,312,873.07 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,362,607.77 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$24,675,480.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFG4 | | WITMER FUNDING, LLC | 188 | \$18,684,947.50 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,125,175.99 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$25,810,123.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFJ8 | | WITMER FUNDING, LLC | 83 | \$13,359,053.12 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$14,379,786.18 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$27,738,839.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFL3 | | WITMER FUNDING, LLC | 55 | \$7,605,825.14 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$15,477,679.96 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$23,083,505.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFM1 | | WITMER FUNDING, LLC | 61 | \$10,450,586.78 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$12,388,470.18 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$22,839,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFN9 | | WITMER FUNDING, LLC | 60 | \$9,414,403.60 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,945,735.45 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,360,139.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFP4 | | WITMER FUNDING, LLC | 49 | \$7,304,746.37 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,570,646.41 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,875,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFQ2 | | WITMER FUNDING, LLC | 41 | \$2,935,126.84 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,378,386.25 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,313,513.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFR0 | | WITMER FUNDING, LLC | 88 | \$16,049,333.66 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,323,362.27 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$28,372,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFS8 | | WITMER FUNDING, LLC | 94 | \$15,051,040.10 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,224,954.59 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$29,275,994.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFT6 | | WITMER FUNDING, LLC | 57 | \$7,745,515.85 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,901,666.85 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,647,182.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFU3 | | WITMER FUNDING, LLC | 44 | \$8,311,475.41 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,311,171.69 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,622,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFV1 | | WITMER FUNDING, LLC | 59 | \$9,683,450.69 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,497,489.25 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,180,939.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SFW9 | | WITMER FUNDING, LLC | 93 | \$17,453,245.68 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,591,338.44 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,044,584.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SFX7 | WITMER FUNDING, LLC | 102 | \$18,231,463.43 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,205,620.62 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$29,437,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFY5 | WITMER FUNDING, LLC | 100 | \$15,494,356.77 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,197,938.06 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$25,692,294.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SFZ2 | WITMER FUNDING, LLC | 80 | \$12,670,694.88 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,299,532.64 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$21,970,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGA6 | WITMER FUNDING, LLC | 66 | \$11,526,242.64 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,301,186.37 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$17,827,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGB4 | WITMER FUNDING, LLC | 94 | \$14,534,990.73 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,657,242.20 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$23,192,232.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGH1 | WITMER FUNDING, LLC | 52 | \$8,041,569.24 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,076,738.35 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$11,118,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGJ7 | WITMER FUNDING, LLC | 152 | \$18,094,759.39 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,202,380.48 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$22,297,139.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGK4 | WITMER FUNDING, LLC | 10 | \$1,975,114.44 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,322,859.23 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,297,973.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGX6 | OHIO SAVINGS BANK | 3 | \$375,138.53 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,108,668.67 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,483,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGY4 | OHIO SAVINGS BANK | 61 | \$8,317,012.56 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 335 | \$57,492,392.89 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$65,809,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGZ1 | | OHIO SAVINGS BANK | 19 | \$2,821,274.52 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 541 | \$94,529,487.45 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 560 | \$97,350,761.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SH72 | | Unavailable | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SH80 | | Unavailable | 219 | \$24,750,043.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$24,750,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHB3 | | OHIO SAVINGS BANK | 20 | \$2,424,883.39 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,741,861.79 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,166,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHL1 | | OHIO SAVINGS BANK | 13 | \$2,158,520.26 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$24,351,881.25 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$26,510,401.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHM9 | | OHIO SAVINGS BANK | 73 | \$11,113,699.93 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 655 | \$130,136,503.20 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 728 | \$141,250,203.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHN7 | | OHIO SAVINGS BANK | 63 | \$8,870,729.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,014 | \$385,004,212.61 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,077 | \$393,874,941.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHP2 | | OHIO SAVINGS BANK | 1 | \$94,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 414 | \$70,060,412.53 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 415 | \$70,154,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SHR8 | | Unavailable | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJA3 | | OHIO SAVINGS BANK | 33 | \$1,742,785.42 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,171,432.96 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$3,914,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJC9 | | OHIO SAVINGS BANK | 4 | \$245,801.40 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$4,817,029.20 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,062,830.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJE5 | | OHIO SAVINGS BANK | 39 | \$2,373,809.15 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 43 | \$3,124,747.22 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,498,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJF2 | | OHIO SAVINGS BANK | 46 | \$2,868,807.36 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 241 | \$17,100,585.28 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$19,969,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJG0 | | OHIO SAVINGS BANK | 7 | \$391,930.45 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$9,647,859.65 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$10,039,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJJ4 | | OHIO SAVINGS BANK | 27 | \$3,548,421.17 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,715,941.58 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,264,362.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJK1 | | OHIO SAVINGS BANK | 13 | \$1,626,746.34 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$11,901,552.05 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,528,298.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S JL9 | | Unavailable | 34 | \$4,424,589.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,424,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJP0 | | OHIO SAVINGS BANK | 22 | \$2,786,377.56 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,514,356.71 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$12,300,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389S JQ8 | | OHIO SAVINGS BANK | 24 | \$3,107,490.17 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 241 | \$35,410,927.53 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$38,518,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SJR6 | | Unavailable | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SKC7 | | OHIO SAVINGS BANK | 4 | \$441,185.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,660,808.90 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,101,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SKD5 | | Unavailable | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SKU7 | | Unavailable | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SKV5 | | OHIO SAVINGS BANK | 1 | \$70,752.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$10,180,592.88 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$10,251,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SL28 | | OHIO SAVINGS BANK | 39 | \$4,449,713.03 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,174,309.39 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,624,022.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SL36 | | OHIO SAVINGS BANK | 3 | \$143,047.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,268,696.52 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,411,744.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SLT9 | | Unavailable | 11 | \$1,764,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,764,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SLZ5 | | OHIO SAVINGS BANK | 69 | \$9,461,182.43 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,685,943.95 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$13,147,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SMA9 | | OHIO SAVINGS BANK | 86 | \$11,767,494.35 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,715,751.65 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$24,483,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SMB7 | | OHIO SAVINGS BANK | 40 | \$3,757,631.01 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$42,963,451.61 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$46,721,082.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SMC5 | | OHIO SAVINGS BANK | 1 | \$53,170.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$26,651,936.03 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$26,705,106.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNB6 | | PRISM MORTGAGE COMPANY | 23 | \$5,054,553.76 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,365,200.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,419,753.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SND2 | | PRISM MORTGAGE COMPANY | 33 | \$5,938,700.00 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,674,747.25 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,613,447.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNH3 | | PRISM MORTGAGE COMPANY | 99 | \$16,593,470.42 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,243,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$18,836,470.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNM2 | | PRISM MORTGAGE COMPANY | 73 | \$12,319,248.78 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$690,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,009,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNQ3 | | PRISM MORTGAGE COMPANY | 43 | \$7,839,077.01 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$962,300.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,801,377.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNT7 | | PRISM MORTGAGE COMPANY | 27 | \$5,307,500.00 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$505,200.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,812,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SP32 | | THE LEADER MORTGAGE COMPANY | 4 | \$274,964.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$274,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SP57 | | THE LEADER MORTGAGE COMPANY | 9 | \$485,749.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$485,749.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SP65 | | THE LEADER MORTGAGE COMPANY | 6 | \$310,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$310,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SPS7 | | Unavailable | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SPV0 | | Unavailable | 10 | \$1,240,061.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,240,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQ56 | | WITMER FUNDING, LLC | 29 | \$4,989,451.62 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,153,138.74 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,142,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQD9 | | THE LEADER MORTGAGE COMPANY | 5 | \$442,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$442,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQQ0 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SS21 | | WASHINGTON | 353 | \$63,996,069.40 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 159 | \$31,197,618.93 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$95,193,688.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS39 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,933,312.67 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,848,510.67 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,781,823.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS47 | | WASHINGTON MUTUAL BANK, FA | 64 | \$3,917,342.82 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,547,318.66 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,464,661.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS54 | | WASHINGTON MUTUAL BANK, FA | 291 | \$19,009,243.64 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,753,949.80 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$24,763,193.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS62 | | WASHINGTON MUTUAL BANK, FA | 105 | \$6,743,058.27 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,955,052.14 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,698,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS70 | | WASHINGTON MUTUAL BANK, FA | 346 | \$63,637,068.33 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$35,576,461.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$99,213,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS88 | | WASHINGTON MUTUAL BANK, FA | 327 | \$59,524,470.27 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$39,344,468.74 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$98,868,939.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SS96 | | WASHINGTON MUTUAL BANK, FA | 331 | \$57,428,883.93 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$42,621,757.14 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$100,050,641.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SSQ8 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$347,500.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$831,550.00 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,179,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SSS4 | | UNIVERSAL | 3 | \$419,127.05 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$792,255.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,211,382.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SSY1 | | WASHINGTON MUTUAL BANK, FA | 322 | \$47,727,353.95 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,814,144.52 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$68,541,498.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SSZ8 | | WASHINGTON MUTUAL BANK, FA | 312 | \$55,596,699.52 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$36,265,946.26 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$91,862,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STA2 | | WASHINGTON MUTUAL BANK, FA | 459 | \$79,766,922.47 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,062,423.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$99,829,345.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STB0 | | WASHINGTON MUTUAL BANK, FA | 487 | \$77,166,342.00 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,556,667.12 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$99,723,009.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STC8 | | WASHINGTON MUTUAL BANK, FA | 483 | \$70,172,065.76 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$27,235,255.66 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$97,407,321.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STD6 | | WASHINGTON MUTUAL BANK, FA | 372 | \$68,653,402.88 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$31,129,805.12 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$99,783,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STE4 | | WASHINGTON MUTUAL BANK, FA | 392 | \$68,444,588.98 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$30,907,875.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$99,352,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STF1 | | WASHINGTON MUTUAL BANK, FA | 361 | \$57,220,634.53 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,210,419.83 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$67,431,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STJ3 | | WASHINGTON | 83 | \$9,899,390.09 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 887 | \$127,747,089.91 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 970 | \$137,646,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389STK0 | Unavailable | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU28 | WASHINGTON MUTUAL BANK, FA | 150 | \$22,533,123.94 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$74,600,786.22 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$97,133,910.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU36 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,852,655.39 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$92,761,422.24 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$95,614,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU51 | Unavailable | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU69 | Unavailable | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU77 | Unavailable | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SU85 | Unavailable | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SUL6 | WASHINGTON MUTUAL BANK, FA | 152 | \$19,919,401.13 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,853,404.73 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$24,772,805.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SUM4 | WASHINGTON MUTUAL BANK, FA | 81 | \$8,694,797.71 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 513 | \$79,100,297.15 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$87,795,094.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SUN2 | WASHINGTON MUTUAL BANK, FA | 475 | \$70,912,235.32 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$31,919,336.23 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$102,831,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SUP7 | WASHINGTON MUTUAL BANK, FA | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUQ5 | | WASHINGTON MUTUAL BANK, FA | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUS1 | | Unavailable | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUT9 | | Unavailable | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUU6 | | Unavailable | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUV4 | | Unavailable | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUY8 | | WASHINGTON MUTUAL BANK, FA | 56 | \$8,143,345.98 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,422,124.14 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$18,565,470.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SUZ5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,459,657.36 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 600 | \$92,529,317.17 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 627 | \$96,988,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVA9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,569,023.59 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,228,970.32 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,797,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVB7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,767,432.05 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 493 | \$89,034,182.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 511 | \$91,801,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVC5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,764,490.72 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 531 | \$92,877,134.77 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 547 | \$95,641,625.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVD3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,285,195.32 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 516 | \$86,965,364.07 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 542 | \$91,250,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVE1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$466,793.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 284 | \$40,114,219.25 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$40,581,012.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVF8 | | Unavailable | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVG6 | | WASHINGTON MUTUAL BANK, FA | 60 | \$4,154,892.55 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,584,884.12 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$8,739,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVH4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,714,956.25 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$11,530,582.27 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$13,245,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVJ0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$135,341.66 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,536,260.26 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,671,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVK7 | | WASHINGTON MUTUAL BANK | 68 | \$7,070,731.02 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,641,829.23 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$8,712,560.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVL5 | | WASHINGTON MUTUAL BANK | 541 | \$87,530,553.83 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,381,741.92 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$97,912,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVM3 | | WASHINGTON MUTUAL BANK | 597 | \$91,453,323.61 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,290,757.66 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 645 | \$99,744,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVN1 | | WASHINGTON MUTUAL BANK | 65 | \$7,730,263.01 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$973,368.07 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,703,631.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVP6 | | | 103 | \$6,801,813.36 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 10 | \$647,382.46 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,449,195.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SVQ4 | | WASHINGTON MUTUAL BANK | 94 | \$6,311,742.24 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,546.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,373,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SVR2 | | WASHINGTON MUTUAL BANK | 254 | \$33,243,589.84 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,295,650.11 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$36,539,239.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SVS0 | | WASHINGTON MUTUAL BANK | 87 | \$10,936,255.53 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,564,582.41 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,500,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SWJ9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SWY6 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SY40 | | Unavailable | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SY57 | | Unavailable | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SY73 | | Unavailable | 31 | \$4,053,377.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,053,377.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SY81 | | Unavailable | 19 | \$3,379,680.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,379,680.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SY99 | | Unavailable | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389SYN8 | | Unavailable | 33 | \$5,881,017.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,881,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SYS7 | Unavailable | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SYT5 | Unavailable | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SYW8 | RBMG INC. | 2 | \$152,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,778,722.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,930,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SYX6 | Unavailable | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SYY4 | Unavailable | 12 | \$1,788,702.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,788,702.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZ72 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,575,021.75 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,148,906.57 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,723,928.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZK3 | Unavailable | 22 | \$2,227,146.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,227,146.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZM9 | Unavailable | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZN7 | Unavailable | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZT4 | Unavailable | 7 | \$1,050,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,050,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZU1 | RBMG INC. | 2 | \$180,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,788,377.71 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,968,877.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZW7 | Unavailable | 28 | \$5,533,607.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,533,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SZX5 | Unavailable | 9 | \$1,543,616.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,543,616.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TA77 | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$1,518,800.56 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$64,794.93 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,583,595.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAQ5 | | Unavailable | 48 | \$5,141,797.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,141,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TAV4 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,458.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$91,458.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBA9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$154,184.09 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,053,900.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,208,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBC5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,806,993.51 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,555,495.84 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,362,489.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBD3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$391,164.73 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,085,950.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,477,114.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBG6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$293,200.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,374,170.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,667,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBH4 | | UNION PLANTERS BANK NA | 34 | \$5,783,766.30 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,062,171.05 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,845,937.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBK7 | | UNION PLANTERS BANK NA | 15 | \$3,557,473.92 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,247,471.97 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,804,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBM3 | | UNION PLANTERS BANK NA | 50 | \$6,583,829.72 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,452,436.20 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,036,265.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TBN1 | | | 32 | \$4,531,552.74 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 36 | \$6,202,924.15 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,734,476.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBQ4 | | UNION PLANTERS BANK NA | 49 | \$7,155,110.23 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,818,886.88 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,973,997.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE24 | | WASHINGTON MUTUAL BANK, FA | 381 | \$61,935,562.33 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$37,469,544.56 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$99,405,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE32 | | WASHINGTON MUTUAL BANK, FA | 103 | \$13,642,944.19 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,455,057.81 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,098,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE40 | | WASHINGTON MUTUAL BANK, FA | 398 | \$62,562,576.37 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$37,941,347.17 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$100,503,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE57 | | WASHINGTON MUTUAL BANK, FA | 258 | \$41,124,067.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,987,946.04 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$52,112,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE65 | | WASHINGTON MUTUAL BANK, FA | 401 | \$67,506,966.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$31,676,837.13 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$99,183,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE73 | | WASHINGTON MUTUAL BANK, FA | 272 | \$43,468,929.17 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$22,836,407.66 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$66,305,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE81 | | Unavailable | 41 | \$3,454,470.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,454,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TE99 | | Unavailable | 293 | \$32,663,701.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$32,663,701.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TEG3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$343,711.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$343,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEH1 | | USAA FEDERAL SAVINGS BANK | 6 | \$847,633.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$847,633.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEJ7 | | USAA FEDERAL SAVINGS BANK | 56 | \$6,266,046.78 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$76,800.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,342,847.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEL2 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,470,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,470,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEU2 | | WASHINGTON MUTUAL BANK, FA | 191 | \$10,915,652.06 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$3,989,505.03 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$14,905,157.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEV0 | | WASHINGTON MUTUAL BANK, FA | 524 | \$32,741,127.74 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,627,189.81 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 623 | \$39,368,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEW8 | | WASHINGTON MUTUAL BANK, FA | 279 | \$18,061,623.31 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,835,816.09 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$21,897,439.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEX6 | | WASHINGTON MUTUAL BANK, FA | 267 | \$38,266,726.11 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$42,489,926.56 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 510 | \$80,756,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEY4 | | WASHINGTON MUTUAL BANK, FA | 363 | \$54,746,182.52 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$44,067,719.18 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 607 | \$98,813,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEZ1 | | WASHINGTON MUTUAL BANK, FA | 380 | \$63,219,370.60 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$36,892,693.91 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 577 | \$100,112,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TF23 | WASHINGTON MUTUAL BANK, FA | 362 | \$23,024,495.46 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$9,760,537.20 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 504 | \$32,785,032.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TF31 | WASHINGTON MUTUAL BANK, FA | 91 | \$5,543,555.49 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$11,246,063.57 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$16,789,619.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TF56 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,579,545.94 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$13,922,953.85 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$15,502,499.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TF72 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,161,333.09 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,809,082.03 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,970,415.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFA5 | Unavailable | 859 | \$113,643,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 859 | \$113,643,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFB3 | Unavailable | 297 | \$39,837,762.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$39,837,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFC1 | Unavailable | 22 | \$3,137,089.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,137,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFF4 | WASHINGTON MUTUAL BANK, FA | 100 | \$14,484,712.36 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$11,617,610.12 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$26,102,322.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFH0 | WASHINGTON MUTUAL BANK, FA | 636 | \$81,544,930.60 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$20,159,177.38 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 782 | \$101,704,107.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFJ6 | WASHINGTON MUTUAL BANK, FA | 97 | \$13,763,493.33 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 524 | \$86,530,611.30 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$100,294,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TFK3 | | 19 | \$2,521,150.58 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 588 | \$92,394,296.21 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$94,915,446.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFL1 | | WASHINGTON MUTUAL BANK, FA | 133 | \$16,607,370.50 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,760,565.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,367,935.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFM9 | | WASHINGTON MUTUAL BANK, FA | 97 | \$13,338,238.05 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 570 | \$87,570,875.60 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$100,909,113.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFN7 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,636,724.27 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$50,805,500.80 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$55,442,225.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFQ0 | | Unavailable | 102 | \$14,346,803.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,346,803.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFR8 | | Unavailable | 96 | \$12,798,194.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,798,194.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFS6 | | Unavailable | 55 | \$5,605,040.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,605,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFT4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,967,852.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,967,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFV9 | | Unavailable | 9 | \$1,214,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,214,413.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFW7 | | Unavailable | 27 | \$3,356,941.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,356,941.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFX5 | | Unavailable | 33 | \$3,308,956.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,308,956.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TFZ0 | | WASHINGTON MUTUAL BANK, FA | 41 | \$2,629,772.82 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$495,865.72 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,125,638.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TG22 | REPUBLIC BANK | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TG30 | REPUBLIC BANK | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TG48 | REPUBLIC BANK | 334 | \$67,258,758.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$67,258,758.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TG55 | REPUBLIC BANK | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TG63 | REPUBLIC BANK | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TG89 | REPUBLIC BANK | 322 | \$49,645,481.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 322 | \$49,645,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGB2 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,603,631.45 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,573,090.02 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$11,176,721.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGC0 | WASHINGTON MUTUAL BANK, FA | 221 | \$37,079,997.87 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$28,521,753.04 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 368 | \$65,601,750.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGD8 | WASHINGTON MUTUAL BANK, FA | 274 | \$50,387,491.75 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$28,891,043.82 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 416 | \$79,278,535.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGF3 | WASHINGTON MUTUAL BANK | 54 | \$8,879,382.63 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,557,089.34 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,436,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGG1 | WASHINGTON MUTUAL BANK, FA | 5 | \$761,420.71 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,911,658.97 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$18,673,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGH9 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,371,112.56 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 103 | \$21,889,036.28 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$27,260,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGJ5 | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,495,911.41 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,154,026.71 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$22,649,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGM8 | | REGIONS MORTGAGE, INC. | 106 | \$7,197,621.82 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$956,866.61 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$8,154,488.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGN6 | | REGIONS MORTGAGE, INC. | 116 | \$11,337,329.60 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,264,188.71 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,601,518.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGR7 | | REGIONS MORTGAGE, INC. | 114 | \$6,762,018.68 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$629,782.11 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$7,391,800.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGS5 | | REGIONS MORTGAGE, INC. | 42 | \$3,999,579.04 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$816,609.67 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,816,188.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGX4 | | REPUBLIC BANK | 17 | \$961,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$961,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TGY2 | | REPUBLIC BANK | 58 | \$8,524,503.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,524,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389THE5 | | GUARANTY BANK | 5 | \$938,989.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$938,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJ29 | | WITMER FUNDING, LLC | 27 | \$4,702,170.08 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,974,678.15 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,676,848.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJ52 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TJ60 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJ78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJ86 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJ94 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | \$4,889,130.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,889,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJT0 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJU7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJW3 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,295,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,295,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJX1 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,187,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,187,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJY9 | | WITMER FUNDING, LLC | 21 | \$3,832,409.91 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,900,745.57 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,733,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TJZ6 | | WITMER FUNDING, LLC | 77 | \$12,044,717.38 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,812,922.79 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$16,857,640.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TK43 | WEBSTER BANK | 9 | \$1,470,258.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,470,258.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TK50 | WEBSTER BANK | 9 | \$708,800.54 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,480,407.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,189,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TK68 | WEBSTER BANK | 4 | \$408,996.23 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,904,944.11 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,313,940.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TK76 | WEBSTER BANK | 7 | \$775,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,083,000.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,858,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TK84 | WEBSTER BANK | 22 | \$2,321,905.83 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,732,576.77 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,054,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TK92 | WEBSTER BANK | 5 | \$378,000.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$651,000.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKA9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 131 | \$18,733,316.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$18,733,316.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKB7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 92 | \$10,460,014.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$10,460,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKD3 | Unavailable | 3 | \$199,947.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$199,947.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKH4 | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,848,416.10 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$201,806.55 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,050,222.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKK7 | IRWIN MORTGAGE CORPORATION | 13 | \$1,290,764.33 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,795,345.00 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,086,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389TKL5 | IRWIN MORTGAGE CORPORATION | 15 | \$1,796,111.91 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,097,090.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,893,201.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKM3 | IRWIN MORTGAGE CORPORATION | 29 | \$4,046,525.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,796,865.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$12,843,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLA8 | WEBSTER BANK | 4 | \$533,000.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,245,294.94 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,778,294.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$773,696.82 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$563,185.86 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,336,882.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,411,343.39 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,185,098.70 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$21,596,442.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,286,230.45 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,620,205.53 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,906,435.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,495,037.90 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$7,459,381.06 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$13,954,418.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,309,040.52 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,375,938.81 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,684,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 300 | \$46,009,007.20 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 262 | \$48,006,821.62 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$94,015,828.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLJ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$16,566,041.71 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,827,549.60 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$26,393,591.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLK6 | | WITMER FUNDING, LLC | 38 | \$6,002,785.14 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,601,124.19 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,603,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLL4 | | WITMER FUNDING, LLC | 20 | \$3,401,100.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,931,502.74 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$16,332,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLN0 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,176,656.17 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,247,935.71 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$4,424,591.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMG4 | | HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMJ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,815,678.93 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,794,759.12 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,610,438.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMS8 | | TCF MORTGAGE CORPORATION | 87 | \$8,765,247.96 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,913,369.48 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$12,678,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMU3 | | TCF MORTGAGE CORPORATION | 28 | \$3,955,215.11 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,431,618.73 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,386,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMX7 | | TCF MORTGAGE CORPORATION | 29 | \$4,235,803.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$754,010.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,989,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMY5 | | TCF MORTGAGE CORPORATION | 57 | \$8,523,469.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,284,032.58 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,807,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPC0 | | HARWOOD STREET FUNDING I, LLC | 43 | \$6,637,863.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,637,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TXC1 | | WORLD SAVINGS BANK | 312 | \$58,308,383.70 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 483 | \$88,347,111.48 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 795 | \$146,655,495.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TXD9 | | WORLD SAVINGS BANK | 30 | \$5,748,896.78 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 433 | \$85,318,299.71 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 463 | \$91,067,196.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TXE7 | | WORLD SAVINGS BANK | 757 | \$77,496,829.55 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 749 | \$87,389,025.85 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,506 | \$164,885,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TXF4 | | WORLD SAVINGS BANK | 374 | \$35,736,827.66 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 795 | \$88,616,383.14 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,169 | \$124,353,210.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TYB2 | | Unavailable | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TYC0 | | Unavailable | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TYD8 | | Unavailable | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TYE6 | | Unavailable | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TYK2 | | Unavailable | 25 | \$3,340,681.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,340,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TYL0 | Unavailable | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U6S3 | Unavailable | 23 | \$3,012,847.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,012,847.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U6U8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$657,900.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,333,300.79 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,991,200.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U6V6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$1,660,627.83 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$4,269,933.49 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$5,930,561.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U6W4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$285,100.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$3,111,272.48 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,396,372.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U7A1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,212,155.15 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$39,686,440.90 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$48,898,596.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U7B9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,189,298.16 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,749,971.57 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$25,939,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U7F0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,236,712.94 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$8,630,291.99 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$13,867,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U7G8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,331,123.73 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,444,139.84 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$11,775,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389U7K9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,975.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,299,519.15 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$8,499,494.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389U7L7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,772,204.53 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,632,240.91 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$10,404,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UF53 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,434,247.88 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,570,738.44 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$20,004,986.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UF61 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,656,596.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,031,901.96 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$24,688,497.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UF79 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,757,566.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,446,216.91 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$14,203,782.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UF87 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,659,418.48 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,085,714.93 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,745,133.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UF95 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,261,213.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,325,497.51 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,586,710.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFK0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,581,911.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$7,854,594.20 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$13,436,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFL8 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$11,605,467.13 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$12,866,757.33 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 363 | \$24,472,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFM6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$14,413,654.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$15,902,239.86 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$30,315,893.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389UFN4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,925,925.48 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,776,099.19 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$15,702,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFP9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,313,274.92 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$14,028,009.93 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,341,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFS3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,395,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,044,184.45 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$18,439,784.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFT1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,647,809.56 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 270 | \$53,611,124.74 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$70,258,934.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFU8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,360,374.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$36,567,164.27 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 272 | \$50,927,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UFV6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,626,222.85 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$21,503,151.48 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$39,129,374.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UGV5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,454,195.38 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,020,279.31 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$15,474,474.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UGW3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,756,722.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,940,698.37 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$14,697,420.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UH77 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,956.17 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$29,134,887.59 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$31,835,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UH85 | COUNTRYWIDE HOME | 54 | \$7,888,806.58 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 234 | \$41,110,915.09 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$48,999,721.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UH93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,669.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,678,211.60 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,496,373.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,356,249.90 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,852,622.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHB8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,353,146.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,119,825.14 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,472,971.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHD4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,145,911.86 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,416,505.00 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,562,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHE2 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$8,319,987.23 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 688 | \$42,897,254.16 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 828 | \$51,217,241.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHF9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,232,359.83 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$9,191,444.70 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$11,423,804.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,820.92 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,524,799.88 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,732,620.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHN2 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,564,978.33 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,708,062.44 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$16,273,040.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UHP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,565,224.45 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 55 | \$9,128,255.26 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,693,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJ42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,035,089.61 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,095,139.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJ59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,924,933.44 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,780,280.09 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,705,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJ75 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,359,172.31 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,626,956.19 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$10,986,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJ91 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,754,038.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$4,332,877.40 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$6,086,915.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJA8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,780.52 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,043,402.05 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,725,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJB6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,240,566.98 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$17,768,431.48 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$25,008,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,970,178.48 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$4,988,163.35 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,958,341.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJF7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,936,266.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,460,197.46 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,396,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UJG5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,586,462.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,523,722.22 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$10,110,185.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJK6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,892,878.49 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,411,921.92 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,304,800.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJL4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,220,155.09 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,133,000.00 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,353,155.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJP5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,004,700.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,390,832.56 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,395,532.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJR1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,683,002.77 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,237,345.40 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,920,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJT7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,589,654.56 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,640,925.18 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,230,579.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJV2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,010.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,472,858.46 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,106,868.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UJY6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,831,911.17 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,250,906.56 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,082,817.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UK32 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,670.57 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,711,439.91 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,284,110.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389UK40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,144.22 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,225,886.83 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,508,031.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UK57 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,615,573.40 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$16,389,059.80 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,004,633.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UK65 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,026,447.50 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,023,433.68 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,049,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UK73 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,546,205.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$11,758,589.75 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$16,304,794.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,952,586.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,966,638.93 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,919,224.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKB4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,542,850.00 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,249,623.41 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,792,473.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKE8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,378.20 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,225,577.82 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,908,956.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKH1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$91,140.87 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,256,481.08 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,347,621.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKK4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$773,894.34 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,765,413.05 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,539,307.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKL2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,147,783.17 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,022,373.80 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,170,156.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UKT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$281,195.93 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,588,031.85 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,869,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,149.20 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,235,649.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,763,799.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKY4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$933,551.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$8,240,119.63 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,173,670.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UKZ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$816,850.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,464,270.09 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,281,120.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UL23 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,373,174.53 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$8,948,838.71 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$10,322,013.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UL98 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,443,223.96 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,786,223.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ULE7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,848,198.82 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,565,961.94 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$21,414,160.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ULL1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$3,635,351.97 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$6,130,554.14 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$9,765,906.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ULM9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,917,995.44 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$5,145,792.71 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,063,788.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ULQ0 | COUNTRYWIDE HOME | 18 | \$1,140,318.92 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 46 | \$3,166,858.98 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,307,177.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ULR8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,386,649.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,275,879.14 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,662,528.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ULS6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,763,173.25 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,348,326.13 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,111,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ULT4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,151.21 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,111,397.62 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,657,548.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UM30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,928,159.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,890,217.87 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,818,376.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UM55 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,629,106.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,248,453.70 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,877,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UM89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$741,950.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,574,659.47 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,316,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UM97 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,468,347.87 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,857,219.20 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,325,567.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UMG1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,074,090.15 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$19,925,516.82 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 257 | \$24,999,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UML0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$527,786.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$3,835,943.97 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$4,363,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UMM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,253,039.87 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$3,472,527.25 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$4,725,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UMN6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,004,079.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,296,999.86 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,301,078.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UN39 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,375,030.91 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,829,497.93 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,204,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UN62 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,058,531.50 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$27,166,642.90 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,225,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UNA3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$611,965.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,140,466.71 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,752,431.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UNB1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,054,859.07 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,517,439.65 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,572,298.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UND7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,254,368.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,027,361.67 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,281,729.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UNE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$136,200.85 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,468,282.34 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,604,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UNK1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,875,535.69 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$10,504,625.02 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$14,380,160.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UNN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,855,265.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,148,333.39 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$11,003,598.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UNS4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,209,503.50 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$6,176,241.87 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,385,745.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UNV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,150.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,813,840.75 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,158,990.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UNZ8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,233,986.56 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$8,675,929.94 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$10,909,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UP52 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,655,374.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,667,953.16 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,323,327.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPB9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,838,327.15 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,730,039.04 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,568,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,456.69 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,990,313.37 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,483,770.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,415.52 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,809,837.01 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,257,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UPE3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,786,273.48 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$30,015,447.39 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$43,801,720.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPG8 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$33,266,616.06 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 587 | \$87,801,651.07 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 841 | \$121,068,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPH6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,915,105.54 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$22,623,341.10 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$28,538,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPJ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,807,981.72 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 340 | \$46,078,723.04 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$51,886,704.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,717.55 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,057,907.89 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,556,625.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPL7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,475,917.26 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$26,821,162.28 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$28,297,079.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPM5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,758,952.11 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$14,954,113.40 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$16,713,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPN3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,271.36 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$12,099,161.79 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$12,621,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPW3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,982,224.86 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,367,729.41 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,349,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UPX1 | COUNTRYWIDE HOME | 47 | \$4,815,301.08 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 92 | \$9,559,938.31 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$14,375,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UPY9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$748,659.34 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,065,815.61 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,814,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,974.59 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,148,994.93 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,353,969.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UQ44 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,552,737.28 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,973,852.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,526,589.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UQG7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,638,719.70 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$24,361,616.37 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,000,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UQW2 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$8,688,930.89 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 659 | \$41,316,283.47 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 805 | \$50,005,214.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UQX0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,357,053.40 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$12,643,500.63 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,000,554.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,297,449.62 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,300,987.54 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,598,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389URA9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,735,697.57 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,386,151.50 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,121,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389URF8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,582,326.56 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 117 | \$21,637,447.95 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,219,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URJ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,058,994.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$4,683,145.82 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,742,139.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URK7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,779,954.66 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,054,555.26 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,834,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URL5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,064,878.29 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,994,542.36 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,059,420.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URN1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,805,356.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,476,564.71 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,281,920.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URP6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,001,154.56 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,612,458.37 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,613,612.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URQ4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,969.93 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 315 | \$57,840,551.70 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 368 | \$67,158,521.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389URR2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,970,134.54 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$29,254,633.08 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$36,224,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389US59 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,572,209.80 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,436,522.99 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,008,732.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389US75 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,167,880.70 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$20,835,416.90 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 150 | \$25,003,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389US91 | | Unavailable | 2 | \$284,543.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$284,543.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USB6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,778,151.09 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 299 | \$54,226,362.35 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$70,004,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USH3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,288.62 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,335,230.56 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$11,760,519.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,896,100.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,607,910.62 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,504,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USL4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,281,249.40 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$23,460,242.78 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$29,741,492.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USQ3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,906,950.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$31,175,257.82 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$38,082,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USS9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,161,728.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,975,587.01 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$24,137,315.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UST7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,780,502.38 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$10,969,726.13 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$16,750,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,458,681.55 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,057,941.26 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,516,622.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389USY6 | | | 53 | \$3,600,292.43 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 132 | \$8,863,470.94 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,463,763.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UT33 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,010,718.67 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,472,339.82 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,483,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTA7 | | Unavailable | 1 | \$71,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTH2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,628,115.20 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$23,732,625.79 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,360,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTK5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,843,800.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,046,767.37 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,890,567.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTM1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,182,373.50 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$44,487,040.79 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$58,669,414.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,622,423.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,337,139.90 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,959,562.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTR0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,874,510.49 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,823,503.23 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,698,013.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTT6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,093,899.60 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$27,324,875.18 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$36,418,774.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTU3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,893.83 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,330,811.41 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$12,853,705.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTX7 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,510,603.37 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,513,580.53 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,024,183.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UTY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,897,410.80 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,444,910.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UU98 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,873,872.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,543,078.67 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,416,950.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUB3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$769,735.97 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,398.10 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,062,134.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUP2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,298,290.85 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,102,503.44 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,400,794.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,903,292.26 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,279,911.50 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,183,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUR8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,041,460.01 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,581,042.78 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,622,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUT4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,504,960.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,914,540.56 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,419,500.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UUU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,055,411.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$42,363,800.44 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$53,419,211.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UUV9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,116,304.80 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$21,247,247.75 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$30,363,552.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UUV7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,034,438.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$17,008,120.81 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$27,042,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UUX5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,179,618.81 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$10,283,688.47 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$12,463,307.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UUY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,065.91 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,296,866.43 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,095,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UV30 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,567,863.79 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,188,916.31 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,756,780.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UV48 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$439,443.46 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,918,592.50 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,358,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UV63 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,414,338.17 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,245,185.92 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,659,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UV71 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,444,642.65 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$18,626,686.58 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$24,071,329.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UV89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,000,803.17 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$11,790,278.24 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$12,791,081.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389UVB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,966,953.30 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$4,762,933.36 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,729,886.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVC0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,376,842.56 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$3,479,625.21 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$4,856,467.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVD8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,103,020.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,626,125.92 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,729,145.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,678,303.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,832,282.61 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,510,585.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVH9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,910,270.45 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,034,257.67 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,944,528.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVJ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,330,743.61 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$4,821,304.44 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,152,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVM8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,426,600.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,862,941.50 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$11,289,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVP1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,080,833.70 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$8,501,479.14 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$12,582,312.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UVR7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,267,072.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,755,968.25 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,023,040.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389UWA3 | COUNTRYWIDE HOME | 4 | \$416,569.51 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,407,654.86 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,824,224.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWB1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,154,755.92 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$27,053,295.27 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$32,208,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$665,758.44 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,088,198.46 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,753,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWD7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,445,020.04 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,471,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWT2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,082,354.31 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,577,976.87 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,660,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UX95 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,023,981.23 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,521,054.85 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,545,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYA1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,489,249.89 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,128,553.74 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,617,803.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYC7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,092,446.02 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,214,572.21 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,307,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYD5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,243,393.64 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$27,960,731.89 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$36,204,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2B2 | | Unavailable | 14 | \$1,763,731.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,763,731.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389V2C0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,080,540.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,174,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V4G9 | GMAC MORTGAGE CORPORATION | 49 | \$4,044,748.20 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$953,370.81 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$4,998,119.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V4J3 | GMAC MORTGAGE CORPORATION | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6P7 | Unavailable | 3 | \$248,518.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$248,518.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V7E1 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,733,643.58 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,836,363.68 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,570,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V7H4 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,053,116.06 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,403,441.48 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,456,557.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V7J0 | WASHINGTON MUTUAL BANK, FA | 2 | \$246,150.66 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,463,518.84 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,709,669.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VA31 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,890,335.62 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$5,915,026.43 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$7,805,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VA49 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,833,455.24 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$12,706,275.31 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,539,730.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VA56 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,035,546.66 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 140 | \$13,635,577.34 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$18,671,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VA80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,940.51 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,861,043.72 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,335,984.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VA98 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$457,781.28 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,581,575.95 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,039,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAC1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,748.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$7,317,271.08 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,594,019.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAG2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,892,803.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,800,249.00 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,693,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAJ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,300.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,109,352.86 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,708,652.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAK3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,109,210.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$16,305,708.54 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$17,414,918.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAL1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,919,203.73 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$5,998,324.90 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,917,528.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAM9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,380,222.57 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$21,132,530.14 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$29,512,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAV9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,788,533.39 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$7,238,771.12 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$12,027,304.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VAX5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,329,630.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,089,650.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,419,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VAZ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,142,406.81 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,142,435.71 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,284,842.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VBN6 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,696,268.23 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$54,085,325.51 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$67,781,593.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,195,485.67 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$28,688,962.48 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,884,448.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VBR7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,445,144.01 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$38,991,316.13 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$43,436,460.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VBS5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,045,111.05 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$30,114,537.23 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,159,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VC96 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$825,768.79 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$14,753,878.37 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,579,647.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VD87 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,063,975.67 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,646,764.87 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,710,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VD95 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$432,450.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,089,694.23 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,522,144.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VDS3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,287,477.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$6,835,135.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$9,122,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VEK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$611,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,137,723.43 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,748,723.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VM53 | WASHINGTON MUTUAL BANK, FA | 8 | \$535,620.43 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$427,882.40 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$963,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VM95 | WASHINGTON MUTUAL BANK, FA | 13 | \$679,077.92 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$61,541.34 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$740,619.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMR5 | Unavailable | 5 | \$566,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$566,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMS3 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,730,129.65 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,602,935.83 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$7,333,065.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMW4 | WASHINGTON MUTUAL BANK, FA | 6 | \$377,535.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$377,535.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMX2 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,262,858.68 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$47,330.97 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,310,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMY0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,060,338.34 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$524,152.25 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,584,490.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNH6 | WITMER FUNDING, LLC | 13 | \$1,908,852.45 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,329,189.45 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$10,238,041.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VNJ2 | WITMER FUNDING, LLC | 85 | \$11,860,115.06 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,902,436.66 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$18,762,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNK9 | WITMER FUNDING, LLC | 140 | \$17,611,849.66 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$7,833,776.06 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$25,445,625.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNL7 | WITMER FUNDING, LLC | 11 | \$1,408,931.33 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,531,753.28 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,940,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNM5 | WITMER FUNDING, LLC | 5 | \$960,811.44 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,142,890.19 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,103,701.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNN3 | WITMER FUNDING, LLC | 8 | \$1,603,865.21 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,700,890.83 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,304,756.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP76 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP84 | | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236 | \$40,147,945.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$40,147,945.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 322 | \$55,269,050.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$55,269,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$5,874,529.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,874,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$8,781,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,781,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$4,119,270.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,119,270.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQP5 | | Unavailable | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VQQ3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$437,983.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,048,912.98 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$23,486,895.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VQR1 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,234,298.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 301 | \$48,047,543.81 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$49,281,842.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQS9 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,386,346.40 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 319 | \$46,681,976.93 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$49,068,323.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQT7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,714,294.19 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 245 | \$34,559,168.60 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$36,273,462.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQU4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,801,114.54 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 361 | \$45,552,410.23 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 387 | \$48,353,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQV2 | WASHINGTON MUTUAL BANK, FA | 5 | \$362,575.92 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$13,778,270.03 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$14,140,845.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQW0 | WASHINGTON MUTUAL BANK, FA | 2 | \$131,522.07 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,571,521.87 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,703,043.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQX8 | WASHINGTON MUTUAL BANK, FA | 4 | \$443,724.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$20,919,514.19 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$21,363,238.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSA6 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,762,940.60 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$17,191,248.16 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$18,954,188.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSB4 | WASHINGTON MUTUAL BANK, FA | 59 | \$6,993,222.12 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 346 | \$42,521,142.70 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 405 | \$49,514,364.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VSC2 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,204,791.64 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$14,502,501.88 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$16,707,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSD0 | WASHINGTON MUTUAL BANK, FA | 86 | \$7,149,194.67 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$24,099,117.32 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 324 | \$31,248,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VTU1 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,147,007.96 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$11,130,896.92 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$15,277,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VV61 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,117,978.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,928,492.56 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$28,046,470.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VV87 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$984,644.15 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$478,015.52 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,462,659.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VV95 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,646,944.23 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$3,011,914.87 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$6,658,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VVF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,099,075.44 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$16,163,194.94 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$23,262,270.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VVG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$560,050.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,338,656.94 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,898,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VVH7 | CHASE MANHATTAN MORTGAGE | 3 | \$509,202.51 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$513,323.26 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,022,525.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,107,299.69 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,621,554.34 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,728,854.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,124,138.34 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,841,084.85 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,965,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$816,926.23 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,879,718.64 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,696,644.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$423,025.25 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,473,407.30 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,896,432.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,471,673.69 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,516.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,590,189.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$874,741.32 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,256,700.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,131,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$470,611.20 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,867,818.93 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,338,430.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VVV6 | | | 1 | \$133,686.30 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,075,125.99 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,208,812.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$25,360,827.65 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,606,639.29 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$39,967,466.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$13,990,090.64 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,619,250.62 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$23,609,341.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$33,335,744.54 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$16,886,670.48 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$50,222,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$25,477,178.92 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,430,899.14 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$33,908,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$8,495,439.18 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$6,830,465.11 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$15,325,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$22,244,889.12 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,392,128.97 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$33,637,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VW86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,082,902.77 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,445,714.99 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$20,528,617.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VW94 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$15,075,598.70 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$16,133,495.37 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$31,209,094.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,469,512.42 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,280,224.88 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,749,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,698,038.15 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$5,412,854.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$13,110,892.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,974,560.83 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,265,844.66 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,240,405.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$41,823,029.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$23,662,817.37 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 349 | \$65,485,846.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,003,088.95 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,290,128.26 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$13,293,217.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$966,391.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$958,413.08 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,924,804.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,357,008.20 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,378,453.47 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$10,735,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,114,851.99 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$746,491.11 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,861,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,133,893.36 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,604,228.89 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,738,122.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,854,589.13 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$9,907,482.95 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$21,762,072.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,819,029.84 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,200,586.40 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$22,019,616.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,743,348.06 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$14,790,115.63 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$30,533,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,641,709.18 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,426,990.56 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$26,068,699.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$26,205,555.77 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$13,694,799.21 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$39,900,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VWW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,012,853.04 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 72 | \$8,859,919.16 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$11,872,772.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$33,944,302.43 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 192 | \$24,105,720.92 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 449 | \$58,050,023.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,162,466.34 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$16,968,791.55 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 286 | \$40,131,257.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VWZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,919,013.91 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$7,951,743.24 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$21,870,757.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VX44 | | Unavailable | 10 | \$1,497,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,497,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VX69 | | Unavailable | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VX77 | | Unavailable | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VX93 | | RBMG INC. | 1 | \$250,600.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,601,730.13 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,852,330.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$300,671.13 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$4,050,044.60 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,350,715.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,071,587.18 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,514,051.60 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$29,585,638.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VXG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$14,873,955.95 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$9,602,506.85 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$24,476,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$27,951,028.48 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,038,407.35 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$43,989,435.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$19,997,715.11 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$14,931,008.38 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$34,928,723.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$466,932.22 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$585,225.68 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,052,157.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,457,871.91 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,275,126.41 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$15,732,998.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXT9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$197,567.32 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,136,185.83 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,333,753.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXU6 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,662,775.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 413 | \$61,115,880.47 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 434 | \$64,778,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VXV4 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,884,567.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 849 | \$116,319,903.90 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 861 | \$118,204,470.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VXX0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$189,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,367,466.80 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,556,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VY35 | Unavailable | 19 | \$2,062,218.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,062,218.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VY92 | RBMG INC. | 1 | \$247,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,042,787.54 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,289,787.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYB7 | Unavailable | 9 | \$1,427,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,427,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYC5 | Unavailable | 13 | \$1,983,791.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,983,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYM3 | RBMG INC. | 1 | \$43,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,290,650.00 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,333,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYN1 | Unavailable | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYP6 | Unavailable | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYV3 | Unavailable | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYW1 | Unavailable | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VYX9 | Unavailable | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ42 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 34 | \$2,080,500.78 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$7,205,412.17 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$9,285,912.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VZ59 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$1,122,590.44 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$8,615,576.75 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$9,738,167.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ67 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 152 | \$18,759,982.91 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 887 | \$132,432,611.56 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,039 | \$151,192,594.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ75 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 57 | \$7,114,800.22 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 374 | \$52,966,211.42 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$60,081,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ83 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$4,296,986.67 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$38,336,043.20 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 316 | \$42,633,029.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ91 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 54 | \$3,344,495.76 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$10,095,943.94 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$13,440,439.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZA8 | RBMG INC. | 3 | \$594,500.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,971,522.43 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,566,022.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZB6 | Unavailable | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZF7 | RBMG INC. | 4 | \$572,800.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,428,343.49 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,001,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZG5 | RBMG INC. | 8 | \$1,527,100.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,758,883.73 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,285,983.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZH3 | | RBMG INC. | 3 | \$443,400.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,889,950.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,333,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBM6 | | Unavailable | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBS3 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,726,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,726,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,837,062.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,837,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBV6 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,395,249.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,395,249.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WBZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCB9 | | WASHINGTON MUTUAL BANK | 29 | \$4,744,854.54 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$640,053.40 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,384,907.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCD5 | | WASHINGTON MUTUAL BANK, FA | 64 | \$10,658,307.23 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,384,598.39 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 122 | \$22,042,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCE3 | WASHINGTON MUTUAL BANK, FA | | 38 | \$6,722,525.78 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$7,139,580.78 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,862,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCH6 | WASHINGTON MUTUAL BANK | | 34 | \$5,073,657.23 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$486,502.86 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,560,160.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCL7 | WASHINGTON MUTUAL BANK, FA | | 24 | \$4,274,071.14 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$6,577,922.46 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,851,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCP8 | UNION FEDERAL BANK OF INDIANAPOLIS | | 11 | \$1,690,946.64 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,574,797.99 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,265,744.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCQ6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 30 | \$4,305,697.24 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$6,531,302.34 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,836,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCS2 | UNION FEDERAL BANK OF INDIANAPOLIS | | 10 | \$610,768.88 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$535,726.60 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,146,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCU7 | Unavailable | | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCV5 | Unavailable | | 17 | \$3,000,478.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,000,478.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDL6 | Unavailable | | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDP7 | Unavailable | | 8 | \$1,102,053.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,102,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WDQ5 | Unavailable | 17 | \$2,214,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,214,796.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WF91 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,729,070.28 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,519,769.20 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,248,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGA7 | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$4,990,910.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,988,023.39 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$9,978,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGB5 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$1,445,327.73 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,186,378.36 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,631,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGC3 | THE BRANCH BANKING AND TRUST COMPANY | 53 | \$6,915,560.37 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,725,629.54 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$11,641,189.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGD1 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,712,920.28 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,493,486.28 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$13,206,406.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WHE8 | THE LEADER MORTGAGE COMPANY | 4 | \$200,482.56 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$65,642.94 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$266,125.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WHF5 | THE LEADER MORTGAGE COMPANY | 10 | \$768,760.26 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$87,159.70 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$855,919.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ22 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WJ30 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ48 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ55 | | AMSOUTH BANK | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ63 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$308,570.13 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,132,692.25 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,441,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ89 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,863,607.85 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,732,683.97 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,596,291.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$735,033.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$735,033.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJQ9 | | BANKFINANCIAL FSB | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WK20 | | WASHINGTON MUTUAL BANK, FA | 1 | \$129,097.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,521,035.38 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,650,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WK46 | WASHINGTON MUTUAL BANK, FA | 2 | \$405,919.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$35,828,072.67 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$36,233,992.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WK53 | WASHINGTON MUTUAL BANK, FA | 2 | \$392,648.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,829,733.24 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,222,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WK87 | Unavailable | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKC8 | Unavailable | 16 | \$2,703,246.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,703,246.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKD6 | Unavailable | 14 | \$1,283,481.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,283,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKH7 | Unavailable | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKV6 | COLONIAL SAVINGS FA | 23 | \$3,436,656.17 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$924,772.93 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,361,429.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKX2 | COLONIAL SAVINGS FA | 18 | \$1,260,057.70 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$465,172.50 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,725,230.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKY0 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,265,900.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,590,791.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,856,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WKZ7 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$682,100.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,624,240.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,306,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLV5 | HEARTLAND SAVINGS BANK FSB | 22 | \$2,093,414.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$2,093,414.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WMG7 | Unavailable | | 31 | \$4,281,077.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,281,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WMH5 | Unavailable | | 43 | \$4,545,576.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,545,576.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WT21 | REPUBLIC BANK | | 130 | \$13,512,273.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$13,512,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WT39 | REPUBLIC BANK | | 67 | \$5,723,067.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$5,723,067.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WT62 | REPUBLIC BANK | | 12 | \$1,058,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,058,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WT88 | UNION FEDERAL BANK OF INDIANAPOLIS | | 20 | \$1,834,309.45 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,724,149.09 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,558,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WTW5 | THE LEADER MORTGAGE COMPANY | | 8 | \$392,953.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$392,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WTX3 | Unavailable | | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WTY1 | WASHTENAW MORTGAGE COMPANY | | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$6,825,934.27 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,960,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WTZ8 | REPUBLIC BANK | | 120 | \$13,713,006.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$13,713,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU29 | Unavailable | | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU60 | Unavailable | | 12 | \$1,348,929.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,348,929.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUP8 | SIB MORTGAGE CORPORATION D/B/A | | 42 | \$6,717,113.94 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IVY MORTGAGE | | | | | | | | |
| | | Unavailable | 12 | \$1,937,116.36 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,654,230.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WUW3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$161,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,434,873.66 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,596,173.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WW27 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,748,820.87 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,484,809.68 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,233,630.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WW35 | | WASHINGTON MUTUAL BANK | 41 | \$8,776,985.96 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 376 | \$79,980,978.69 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$105,738,783.34 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$194,707,747.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WWL5 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,598,850.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,779,720.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,378,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WWM3 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$391,761.08 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$785,832.84 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,177,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WWR2 | | COLONIAL SAVINGS FA | 14 | \$1,191,582.30 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,994.82 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,482,577.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389WWW1 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$7,949,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,949,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WWX9 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$2,706,977.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,706,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WWY7 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,055,075.51 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$592,528.14 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$2,647,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WX83 | | Unavailable | 13 | \$1,682,394.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,682,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WX91 | | Unavailable | 23 | \$3,646,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,646,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXG5 | | Unavailable | 66 | \$3,628,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$3,628,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXH3 | | Unavailable | 30 | \$1,517,385.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,517,385.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXJ9 | | FLAGSTAR BANK, FSB | 1 | \$81,728.77 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,921,127.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,002,856.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXN0 | | Unavailable | 22 | \$1,269,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,269,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXQ3 | | Unavailable | 25 | \$1,363,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,363,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXR1 | | FLAGSTAR BANK, FSB | 1 | \$38,131.91 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$1,691,808.02 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,729,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXS9 | | Unavailable | 20 | \$1,255,169.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,255,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXU4 | | Unavailable | 34 | \$3,858,357.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,858,357.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXW0 | | Unavailable | 89 | \$12,898,455.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$12,898,455.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXX8 | | FLAGSTAR BANK, FSB | 1 | \$95,607.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$2,036,103.96 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,131,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WXY6 | | FLAGSTAR BANK, FSB | 3 | \$140,517.14 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$908,007.41 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,048,524.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYB5 | | Unavailable | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYC3 | | Unavailable | 13 | \$2,615,677.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,615,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYD1 | | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,220,667.80 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,265,667.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYG4 | | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,844,509.40 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,959,509.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYL3 | | FLAGSTAR BANK, FSB | 2 | \$111,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,805,780.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,917,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYW9 | | Unavailable | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZ32 | | Unavailable | 160 | \$24,999,660.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$24,999,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZP3 | | Unavailable | 26 | \$3,112,797.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,112,797.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZU2 | | FLAGSTAR BANK, FSB | 1 | \$83,292.98 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,792,964.32 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,876,257.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZV0 | | FLAGSTAR BANK, FSB | 2 | \$197,250.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,793,712.84 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,990,962.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZW8 | | Unavailable | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389X2A0 | KEYSTONE SAVINGS BANK | 36 | \$5,268,077.95 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,527.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,366,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2B8 | KEYSTONE SAVINGS BANK | 38 | \$3,946,779.86 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$501,906.90 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,448,686.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2D4 | KEYSTONE SAVINGS BANK | 137 | \$21,124,937.64 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,033,364.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$22,158,302.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2E2 | KEYSTONE SAVINGS BANK | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2F9 | KEYSTONE SAVINGS BANK | 60 | \$5,577,430.76 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$92,482.55 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,669,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2G7 | KEYSTONE SAVINGS BANK | 57 | \$6,675,926.06 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,083,822.04 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$8,759,748.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2H5 | KEYSTONE SAVINGS BANK | 149 | \$20,405,024.89 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,194,953.55 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$23,599,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2J1 | KEYSTONE SAVINGS BANK | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2U6 | EMC MORTGAGE CORPORATION | 20 | \$5,776,392.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,776,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X2W2 | EMC MORTGAGE CORPORATION | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389X6E8 | | Unavailable | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XC92 | | Unavailable | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDH3 | | Unavailable | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDJ9 | | Unavailable | 50 | \$8,149,134.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,149,134.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDM2 | | Unavailable | 24 | \$3,252,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,252,114.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDP5 | | Unavailable | 15 | \$1,095,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,095,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDR1 | | RBMG INC. | 1 | \$87,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,014,350.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,101,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDS9 | | Unavailable | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDT7 | | Unavailable | 10 | \$1,588,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,588,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDV2 | | Unavailable | 13 | \$2,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDW0 | | Unavailable | 17 | \$1,329,000.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,329,000.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XE41 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$8,468,780.17 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$26,062,365.27 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$34,531,145.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XE90 | | WASHINGTON MUTUAL BANK | 10 | \$1,616,350.00 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$218,620.95 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,834,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XF81 | | | 28 | \$2,984,759.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 28 | \$2,984,759.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XF99 | | CHARTER ONE BANK FSB | 745 | \$102,520,126.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$102,520,126.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFA6 | | WASHINGTON MUTUAL BANK | 9 | \$1,635,220.50 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,580,610.56 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,215,831.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFD0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,272,894.95 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,903,962.30 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$37,176,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFF5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,304,932.06 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,983,300.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,288,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFG3 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,644,182.68 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,500,038.23 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,144,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFM0 | | WASHINGTON MUTUAL BANK, FA | 107 | \$19,144,252.26 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,420,157.55 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$39,564,409.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFP3 | | Unavailable | 72 | \$13,216,084.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,216,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFR9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,520,021.56 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,945,470.49 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,465,492.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XFS7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$7,866,828.26 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,300,519.09 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,167,347.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XFV0 | | Unavailable | 51 | \$8,796,325.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,796,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XG23 | | CHARTER ONE BANK FSB | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XG31 | | CHARTER ONE BANK FSB | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGA5 | | CHARTER ONE BANK FSB | 140 | \$21,401,785.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$21,401,785.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGB3 | | CHARTER ONE BANK FSB | 57 | \$3,664,359.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,664,359.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGE7 | | CHARTER ONE BANK FSB | 15 | \$2,184,920.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,184,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGF4 | | CHARTER ONE BANK FSB | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGH0 | | CHARTER ONE BANK FSB | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGK3 | | CHARTER ONE BANK FSB | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGL1 | | CHARTER ONE BANK FSB | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGM9 | | CHARTER ONE BANK FSB | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGN7 | | CHARTER ONE BANK FSB | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XGP2 | | CHARTER ONE BANK FSB | 60 | \$10,056,878.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,056,878.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGT4 | | CHARTER ONE BANK FSB | 11 | \$1,039,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,039,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGU1 | | CHARTER ONE BANK FSB | 166 | \$15,968,653.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$15,968,653.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGV9 | | CHARTER ONE BANK FSB | 193 | \$17,084,802.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$17,084,802.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGW7 | | CHARTER ONE BANK FSB | 91 | \$6,834,601.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$6,834,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGX5 | | CHARTER ONE BANK FSB | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGY3 | | CHARTER ONE BANK FSB | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XGZ0 | | CHARTER ONE BANK FSB | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XHH9 | | CHARTER ONE BANK FSB | 597 | \$54,186,538.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 597 | \$54,186,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XHJ5 | | CHARTER ONE BANK FSB | 274 | \$19,667,993.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$19,667,993.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XHN6 | | CHARTER ONE BANK FSB | 472 | \$34,373,886.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$34,373,886.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJ61 | | VALLEY MORTGAGE COMPANY INC. | 8 | \$457,046.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$457,046.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XJD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$693,106.89 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,209,538.53 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,902,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$20,146,364.48 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$20,496,025.42 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$40,642,389.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,616,045.24 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,498,966.99 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$32,115,012.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,301,355.10 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,431,055.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,420,950.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$430,482.33 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,851,432.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$815,948.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$815,948.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XZ55 | KEYSTONE SAVINGS BANK | 11 | \$1,547,451.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,547,451.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XZ71 | KEYSTONE SAVINGS BANK | 24 | \$2,576,457.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,576,457.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XZ89 | | 57 | \$5,640,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KEYSTONE SAVINGS BANK | | | | | | | | |
| Total | | | 57 | \$5,640,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XZR7 | | THE LEADER MORTGAGE COMPANY | 1 | \$115,434.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,434.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389Y2K6 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389Y2L4 | | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$15,701,938.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,701,938.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389Y5F4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$598,900.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,609,151.64 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,208,051.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YEC1 | | UNITED SAVINGS BANK FSB | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YED9 | | UNITED SAVINGS BANK FSB | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YEE7 | | UNITED SAVINGS BANK FSB | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YEF4 | | UNITED SAVINGS BANK FSB | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YEG2 | | UNITED SAVINGS BANK FSB | 52 | \$8,063,870.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,063,870.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YM57 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YM65 | | | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YM73 | | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YN23 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YN31 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YNZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YQ95 | | Unavailable | 79 | \$13,667,520.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,667,520.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YR29 | | Unavailable | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YR86 | | Unavailable | 22 | \$1,681,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,681,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YRA1 | | Unavailable | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YRB9 | | Unavailable | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YRZ6 | | Unavailable | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YS51 | | Unavailable | 41 | \$6,629,437.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,629,437.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YS69 | | Unavailable | 41 | \$5,820,744.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,820,744.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389YS77 | | Unavailable | 18 | \$2,330,374.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,330,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YS93 | Unavailable | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSR3 | Unavailable | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSS1 | Unavailable | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YST9 | Unavailable | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSU6 | Unavailable | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSV4 | Unavailable | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YTA9 | Unavailable | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YTE1 | Unavailable | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YTF8 | Unavailable | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YTG6 | Unavailable | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YTS0 | Unavailable | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$22,392,216.64 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$18,129,267.47 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$40,521,484.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$27,283,275.11 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$29,761,719.80 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 462 | \$57,044,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$20,828,157.64 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 320 | \$39,127,533.58 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 501 | \$59,955,691.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,999,406.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$17,323,287.89 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$19,322,693.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,106,000.35 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,920,826.69 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,026,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,841,254.61 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,166,861.35 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$19,008,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,526,965.59 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$18,578,215.67 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$28,105,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YURO | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,526,446.60 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$21,872,260.08 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$36,398,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,835,266.26 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$16,370,455.91 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$28,205,722.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$18,060,458.26 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$33,356,372.83 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 324 | \$51,416,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YUU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,804,470.90 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$17,737,518.71 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$32,541,989.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$16,650,141.03 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$17,818,651.95 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$34,468,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,558,199.47 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$16,759,232.71 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$33,317,432.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,483,052.51 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$30,126,201.65 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$39,609,254.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$20,257,193.27 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$13,507,244.75 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$33,764,438.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$24,718,437.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$29,978,738.60 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$54,697,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVF5 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVH1 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVK4 | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVV0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,685,104.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,685,104.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YVZ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YY96 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$791,455.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$791,455.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YZC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YZD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KN31 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,895,728.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMSOUTH BANK | 2 | \$413,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$8,663,645.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 84 | \$19,098,033.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK ONE,NA | 2 | \$313,375.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,593,746.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BSB BANK & TRUST CO. | 9 | \$1,002,246.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$126,280.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 2 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$10,509,643.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 24 | \$3,438,334.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$296,675.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 394 | \$61,259,905.70 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,060,599.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$3,293,751.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$319,562.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$4,831,525.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 57 | \$9,113,290.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$1,022,474.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,456,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 2 | \$417,483.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$435,667.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$815,736.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 111 | \$17,615,106.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC. | 1 | \$68,518.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 62 | \$11,722,683.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ICM MORTGAGE CORPORATION | 72 | \$13,713,614.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 53 | \$8,724,685.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 23 | \$4,181,896.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 14 | \$2,468,006.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$7,351,086.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 59 | \$7,500,412.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 257 | \$39,259,924.21 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$394,891.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$472,055.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,424,731.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 31 | \$4,320,423.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 26 | \$3,813,305.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 8 | \$1,501,475.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 88 | \$15,374,412.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 81 | \$11,359,396.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$6,992,394.39 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$5,545,912.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,932.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$4,342,955.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 2 | \$451,451.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,780,236.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$275,202.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,485,502.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,696,486.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$229,781.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$580,128.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$180,556.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 68 | \$12,449,607.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,943.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,623 | \$439,679,772.63 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,667 | \$771,161,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KN49 | AEGIS MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 93 | \$11,937,747.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 35 | \$4,514,007.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 101 | \$15,243,166.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 95 | \$18,038,927.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 6 | \$742,864.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 14 | \$1,958,290.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 8 | \$804,545.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,088,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 4 | \$435,853.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 94 | \$9,001,828.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 226 | \$35,447,941.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$1,011,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 839 | \$122,084,281.55 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$894,317.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$565,971.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 10 | \$1,206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 112 | \$13,183,528.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 92 | \$11,185,200.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,412,842.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$603,876.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 138 | \$20,438,710.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,496,451.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 34 | \$5,062,063.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 5 | \$647,347.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEMIBANC MORTGAGE CORPORATION | 490 | \$70,711,585.32 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 143 | \$26,089,754.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 215 | \$35,432,947.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 308 | \$47,235,810.10 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 105 | \$14,587,284.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 299 | \$41,424,066.42 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATRIX FINANCIAL SERVICES | 3 | \$585,114.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,462,749.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 106 | \$10,856,218.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 728 | \$105,665,212.77 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,599,161.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$8,394,171.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,084,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,991,025.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 90 | \$10,185,848.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 20 | \$2,019,421.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 93 | \$14,305,154.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 25 | \$4,341,828.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 537 | \$97,181,236.26 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 338 | \$53,104,730.51 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$38,029,130.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$8,489,864.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,539,414.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 165 | \$27,034,484.47 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,369,357.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,690,697.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$12,413,703.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 87 | \$10,300,826.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP. | 14 | \$2,689,418.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$619,537.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 21 | \$3,755,101.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$553,833.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 266 | \$43,932,124.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$600,773.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$385,304.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$838,012.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6,331 | \$995,524,098.22 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12,978 | \$1,993,793,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KN56 | AEGIS MORTGAGE CORPORATION | 8 | \$1,119,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$5,539,478.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 10 | \$898,894.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,769,612.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$804,445.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 19 | \$1,455,461.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$504,900.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$547,823.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$12,657,225.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$371,510.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,682,781.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL | 7 | \$646,923.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,012,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 42 | \$5,065,377.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,918,606.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,613,489.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$793,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,191,500.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 74 | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 96 | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 30 | \$3,245,392.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$512,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,324,012.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 33 | \$2,574,770.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$59,376,229.52 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$872,627.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$2,502,665.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,792,965.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$815,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,892.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 29 | \$2,421,984.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 11 | \$991,485.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 23 | \$3,504,435.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 121 | \$16,421,832.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$7,590,668.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBMG INC. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 48 | \$5,702,332.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 99 | \$15,356,090.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 51 | \$5,814,983.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$2,829,091.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 9 | \$571,418.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,434,485.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 11 | \$1,382,178.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 19 | \$1,395,652.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 3 | \$176,558.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 15 | \$2,325,014.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$424,926.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,432,479.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WACHOVIA BANK, NA | 75 | \$9,361,016.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$646,340.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHTENAW MORTGAGE COMPANY | 9 | \$957,943.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2,622 | \$363,597,382.25 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4,750 | \$635,248,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KNV9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$771,086.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME FUNDING INC. | 15 | \$2,504,485.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,151,783.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,725,145.31 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$220,694.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 30 | \$3,943,579.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 2 | \$300,085.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,552,975.48 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,533,448.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 101 | \$15,590,756.83 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$691,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$298,578.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 54 | \$6,596,338.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,766.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,799,844.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ICM MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 6 | \$785,396.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 13 | \$1,809,822.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| MARKET STREET MORTGAGE CORPORATION | 3 | \$373,171.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 10 | \$1,039,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 223 | \$29,018,773.65 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 1 | \$143,070.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,345.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$640,296.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 8 | \$858,098.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$137,710.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$353,288.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$455,175.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$989,386.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 24 | \$2,988,438.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$798,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 10 | \$1,094,410.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,892,452.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA | 21 | \$2,568,756.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$190,560.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$380,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| USAA FEDERAL | 2 | \$266,500.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,351,718.14 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$136,722.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$8,987,333.79 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,431,164.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,221 | \$169,573,746.47 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,269 | \$308,651,909.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KNW7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$62,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,077,862.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,349,307.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$261,235.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 8 | \$866,596.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,357,370.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$37,401,772.84 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$365,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 44 | \$5,690,674.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$49,902.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 11 | \$1,498,618.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,854.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 359 | \$42,634,919.23 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$307,405.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| EXCHANGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 77 | \$11,163,137.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$983,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 17 | \$2,146,048.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$440,409.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 306 | \$38,609,933.41 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$946,071.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 26 | \$3,707,461.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 36 | \$4,363,098.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$227,461.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$889,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,781,652.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 11 | \$1,508,582.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 19 | \$2,513,932.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 8 | \$1,073,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 29 | \$3,793,376.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$992,211.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 10 | \$916,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 295 | \$33,524,141.76 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRISM MORTGAGE COMPANY | 6 | \$835,674.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 3 | \$221,028.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 35 | \$3,546,547.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$417,685.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,979,948.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,730,979.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 129 | \$14,861,568.13 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,222,361.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,022,516.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,775,297.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$679,384.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,157,939.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 75 | \$7,341,812.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$159,047.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 14 | \$1,482,883.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 61 | \$8,488,813.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$12,086,342.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,591,205.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,652 | \$338,242,273.09 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,911 | \$620,017,700.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KNX5 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,067,138.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMSOUTH BANK | 7 | \$774,198.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,803,808.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 63 | \$11,326,539.02 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 7 | \$1,000,871.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,396,850.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$636,164.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$31,891.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,499,839.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$991,853.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$396,164.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,201,377.92 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$680,848.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 8 | \$1,320,546.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$3,066,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$189,339.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 25 | \$3,368,234.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 35 | \$5,383,818.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$2,664,711.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ICM MORTGAGE CORPORATION | | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 6 | \$798,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$619,329.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 14 | \$1,383,638.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 31 | \$3,765,501.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,179,685.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 21 | \$2,989,501.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,512,662.97 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 4 | \$489,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$181,341.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$477,458.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 34 | \$4,201,805.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 35 | \$5,524,074.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 50 | \$7,046,972.56 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,801,735.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$841,485.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,110,111.85 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$602,836.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$2,769,140.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,862.41 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 2 | \$328,499.61 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$337,131.87 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | USAA FEDERAL SAVINGS BANK | 2 | \$143,178.53 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WACHOVIA BANK, NA | 26 | \$4,477,986.84 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,557.73 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 891 | \$124,539,281.10 | 51.84% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,717 | \$240,414,675.13 | 100% | \$0.00 | | \$0.00 | | |
| 31371KNY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$6,477,568.51 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | AMSOUTH BANK | 31 | \$3,560,770.66 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,742,725.83 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 18 | \$3,045,082.79 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$198,791.41 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 23 | \$2,585,745.09 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$222,674.63 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$684,273.29 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 77 | \$6,497,302.02 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 54 | \$7,337,907.68 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 676 | \$82,557,779.69 | 11.61% | \$0.00 | NA | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$618,150.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,991,976.70 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF | 14 | \$1,600,180.60 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICA | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,958,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,865,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 46 | \$6,078,672.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,732,140.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$4,050,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$756,536.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 66 | \$8,209,947.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$216,330.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 23 | \$3,303,093.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 88 | \$12,579,920.56 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 6 | \$583,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 72 | \$9,768,430.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 154 | \$16,819,031.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$6,869,628.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 47 | \$4,423,736.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$19,727,811.51 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$866,208.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,995,702.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,956,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$763,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,680,441.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 51 | \$6,678,876.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 23 | \$3,019,308.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$4,923,597.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 403 | \$39,337,052.67 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,156,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 32 | \$5,092,299.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,151,615.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,352,242.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,633,727.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$461,582.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 4 | \$493,530.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$647,847.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$66,529.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 226 | \$25,870,853.73 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,872 | \$379,549,216.44 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,703 | \$711,054,010.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KNZ0 | AEGIS MORTGAGE CORPORATION | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$2,885,961.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 7 | \$521,454.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$563,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 17 | \$2,751,481.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$77,837.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$728,778.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 5 | \$363,980.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 61 | \$7,115,543.97 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 4 | \$246,976.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 339 | \$41,250,680.26 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$295,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$748,734.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,188,780.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 12 | \$1,422,816.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,239,781.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 7 | \$779,358.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEMBA NC MORTGAGE CORPORATION | 19 | \$1,774,525.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC. | 2 | \$242,332.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 9 | \$1,036,826.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 6 | \$345,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 50 | \$5,053,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 4 | \$708,634.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 100 | \$9,584,010.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$652,431.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 16 | \$1,034,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 70 | \$6,817,146.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$782,559.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,003,633.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 6 | \$610,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$60,809.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$569,902.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 6 | \$605,242.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$491,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 23 | \$1,906,239.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 14 | \$815,516.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 42 | \$2,998,997.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$39,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$623,768.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$6,283,030.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$429,100.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$339,128.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$616,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 38 | \$3,130,245.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$573,823.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$465,944.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,608 | \$186,057,290.46 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,730 | \$299,778,539.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KP96 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,782,030.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$62,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$528,670.82 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$60,127.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$417,904.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$498,078.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$239,587.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,222.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$166,169.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$259,196.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$59,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$566,006.67 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$789,185.79 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 7 | \$1,341,089.86 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$71,895.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$508,866.52 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF | 1 | \$106,996.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | WACHOVIA BANK, NA | 6 | \$649,853.90 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$811,717.90 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,256.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,692,261.38 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,753,967.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPU9 | AEGIS MORTGAGE CORPORATION | 15 | \$1,615,482.68 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$224,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,615.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,226.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$2,570,473.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$793,647.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,487.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,374,562.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$96,683.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$875,506.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,344,622.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,577,719.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 44 | \$4,554,359.12 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$518,021.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,974.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$221,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,107,376.35 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,071,735.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$235,430.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$564,663.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 42 | \$5,204,570.08 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$157,336.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 9 | \$722,303.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$145,320.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,444,225.20 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$342,803.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$295,422.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,174,112.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$395,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 6 | \$1,006,467.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$299,464.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 17 | \$1,458,058.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$924,782.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$124,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 6 | \$936,237.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MGMT, INC.) | | | | | | | | |
| | Unavailable | 412 | \$52,557,935.03 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$93,619,349.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KPV7 | AMSOUTH BANK | 2 | \$390,822.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$105,261.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$990,315.83 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,932.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,872.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,506,583.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$109,141.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$582,006.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$35,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 6 | \$926,575.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$435,695.12 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$335,645.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,607.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,563.55 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 15 | \$2,547,966.69 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$74,251.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$726,383.86 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$344,826.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,985.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$804,558.25 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$479,303.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,872,274.71 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$23,782,123.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KQB0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,183,589.35 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,816,953.17 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,000,542.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KQC8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,912,153.19 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$572,643.56 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,398,807.48 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,883,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KQE4 | AEGIS MORTGAGE CORPORATION | 23 | \$1,789,230.36 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,022,271.56 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$147,543.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$948,819.07 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 11 | \$737,975.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$33,100.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,221,272.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$84,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$151,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$409,836.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$321,889.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$902,179.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 4 | \$477,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 7 | \$459,342.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$71,485.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$355,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$204,777.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$43,303.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$838,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 4 | \$223,925.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 8 | \$381,564.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$824,109.98 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$135,423.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$192,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$535,570.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$96,295.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$321,065.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,857.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$25,471,536.88 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 443 | \$38,669,074.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|--|
| 31371KQF1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$915,735.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK ONE, NA | 5 | \$585,989.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$9,553,527.58 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$216,929.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 1 | \$104,788.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COLUMBIA NATIONAL INC. | 5 | \$749,026.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$65,204.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,025,289.97 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,215,639.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$293,469.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 8 | \$689,154.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 39 | \$4,403,646.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$383,062.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$945,642.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$485,258.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 3 | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 14 | \$1,107,461.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$140,400.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,160,307.46 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REGIONS MORTGAGE, INC. | 9 | \$843,968.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$48,912.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$947,493.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$235,525.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,058,184.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$413,680.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 12 | \$686,587.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$593,261.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$2,213,353.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,573,444.39 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 791 | \$83,617,813.29 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,194 | \$123,220,709.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KQJ3 | AEGIS MORTGAGE CORPORATION | 11 | \$1,224,647.47 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$801,446.34 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,215.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$353,117.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 1 | \$168,632.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,394.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$402,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,331.02 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 157 | \$15,421,522.13 | 80.94% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 191 | \$19,051,407.00 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 31371KQK0 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$22,889,447.86 | 81.02% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 34 | \$5,363,869.43 | 18.98% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 193 | \$28,253,317.29 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 31371KQL8 | COUNTRYWIDE HOME LOANS, INC. | 665 | \$90,851,551.52 | 67.87% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 290 | \$43,017,215.23 | 32.13% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 955 | \$133,868,766.75 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 31371KQM6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,340,177.09 | 22.55% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 331 | \$42,388,578.15 | 77.45% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 440 | \$54,728,755.24 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 31371KQN4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,650,207.72 | 23.99% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 39 | \$5,227,510.41 | 76.01% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 55 | \$6,877,718.13 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 31371KQP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$351,586.54 | 1.94% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,799,008.58 | 15.43% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,194,950.08 | 23.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$336,327.38 | 1.85% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,117.93 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$597,354.01 | 3.29% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 65 | \$9,633,101.78 | 53.11% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 125 | \$18,139,446.30 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371KQQ7 | | AEGIS MORTGAGE CORPORATION | 23 | \$1,314,757.31 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$772,316.06 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$394,160.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$299,829.84 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,781,063.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RD29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$360,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$169,457.51 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$718,135.62 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,310,658.09 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,559,051.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RD45 | | HARWOOD STREET FUNDING I, LLC | 4 | \$434,489.89 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$969,867.17 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,536,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RD86 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REA0 | | HARWOOD STREET FUNDING I, LLC | 2 | \$301,486.46 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS MORTGAGE, INC. | 40 | \$3,105,620.08 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$550,250.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,369,879.33 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,327,235.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REB8 | | CITIMORTGAGE, INC. | 2 | \$122,904.05 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REPUBLIC BANK | 1 | \$29,976.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$214,300.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,834,697.57 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,201,878.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REC6 | CITIMORTGAGE, INC. | 22 | \$2,252,804.92 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$900,300.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$232,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,563,319.56 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$9,948,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REF9 | CITIMORTGAGE, INC. | 5 | \$316,360.64 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$514,237.42 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,677,674.66 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,508,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REU6 | Unavailable | 1 | \$77,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$77,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$2,442,257.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$553,331.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$902,110.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,080.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 10 | \$1,325,900.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$199,583.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT UNION | 14 | \$1,836,806.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$128,565.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,759.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$493,120.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANA NATIONAL BANK | 1 | \$99,375.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK SSB | 34 | \$4,239,065.74 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 80 | \$10,842,463.29 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC SAVINGS BANK FSB | 1 | \$134,119.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$217,801.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$145,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$424,015.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 2 | \$204,612.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 17 | \$2,160,521.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$547,781.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$91,703.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKILLINOIS | 2 | \$194,058.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,345.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$283,354.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$547,355.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$85,719.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 1 | \$181,406.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$324,472.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 5 | \$570,761.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION | 32 | \$4,714,214.99 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,154,591.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$215,336.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,626,753.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 22 | \$3,222,634.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$556,709.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$626,489.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$823,596.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,777.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANK | 2 | \$246,489.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$306,988.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$110,434.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,137.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 2 | \$229,245.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$123,771.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$197,037.51 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 3 | \$466,960.07 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$105,658.25 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE CO. | 3 | \$315,282.37 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$624,856.76 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CROWN BANK, N.A. | 2 | \$285,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$89,703.50 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CUNA CREDIT UNION | 6 | \$718,556.82 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,694,530.77 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | DEERE HARVESTER CREDIT UNION | 4 | \$409,670.13 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$535,667.44 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE NATIONAL BANK | 1 | \$99,674.06 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$234,510.56 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | EASTERN BANK | 2 | \$303,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,006.31 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | EVERTRUST BANK | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | EXTRACO MORTGAGE | 15 | \$1,872,347.19 | 0.94% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 3 | \$529,660.01 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | \$636,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FARMINGTON SAVINGS BANK | 3 | \$452,923.64 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$93,743.13 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$238,442.75 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$275,103.75 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY BANK & TRUST | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$230,930.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 7 | \$860,612.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$86,215.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$126,666.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$179,407.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,713.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$405,965.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,011,502.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$281,100.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$943,915.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCANTILE BANK | 1 | \$171,459.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$793,334.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$648,615.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$791,900.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$625,014.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$205,230.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,640.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,513,613.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,063,265.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$645,268.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$649,563.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 193 | \$33,117,071.49 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 11 | \$1,546,091.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$445,771.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$189,360.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$327,663.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 11 | \$1,601,597.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$220,256.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,709.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$350,891.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$112,129.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$95,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 10 | \$1,331,184.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 7 | \$722,954.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$233,229.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$94,693.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 2 | \$353,535.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 7 | \$1,100,025.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$175,118.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$86,151.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$251,169.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$284,761.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 8 | \$959,774.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$262,775.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$285,906.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,224,666.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 8 | \$914,578.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$145,130.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 5 | \$832,816.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$130,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 3 | \$334,205.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 6 | \$708,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 15 | \$2,069,037.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEESPORT BANK | 2 | \$252,582.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 5 | \$736,488.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$195,340.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,115,932.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$97,912.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,604.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 12 | \$1,887,157.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$528,216.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,677.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$108,740.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$255,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$109,246.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$159,173.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$275,276.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$740,008.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$488,378.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$544,470.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$209,315.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$1,501,496.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$911,960.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 2 | \$314,600.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST LOAN SERVICES INC. | 2 | \$383,862.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 8 | \$1,287,989.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLBURY SAVINGS BANK | 1 | \$84,668.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 8 | \$1,115,137.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 17 | \$2,455,526.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 4 | \$425,363.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$406,805.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$814,873.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,787.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$365,803.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 10 | \$1,490,795.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 2 | \$335,219.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$217,195.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$584,888.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$124,583.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,346,750.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$244,114.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$99,670.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,154,442.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 1 | \$133,548.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$196,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES | 5 | \$624,946.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$273,104.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$252,175.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,243.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$186,393.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$470,234.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,114.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$118,109.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$228,608.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 3 | \$291,881.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 3 | \$440,828.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$212,980.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 5 | \$549,265.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 12 | \$1,517,462.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 21 | \$2,840,479.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$2,014,050.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$508,355.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$323,283.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$868,155.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 2 | \$242,697.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$167,434.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$254,119.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,025,204.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$254,818.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$233,448.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | \$985,384.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$346,290.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 16 | \$1,976,943.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$746,583.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$257,751.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,674.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$534,514.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$525,064.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$93,989.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$122,100.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,155,206.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$368,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$88,971.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$243,430.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 1 | \$106,191.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$374,707.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$311,841.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,598.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 4 | \$587,568.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL BANK | 1 | \$159,472.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$449,708.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 4 | \$505,748.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 6 | \$1,013,557.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VAN WERT NATIONAL BANK | 2 | \$192,437.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON CREDIT UNION | 1 | \$158,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,291.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 2 | \$334,454.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 3 | \$345,996.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 5 | \$511,209.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 2 | \$400,675.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$2,458,234.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 155 | \$20,073,240.40 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,412 | \$200,235,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JYM5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$586,985.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$617,886.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 15 | \$3,026,657.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,721.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$412,778.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$265,000.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$812,303.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 45 | \$4,752,245.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$115,850.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | \$1,158,339.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$207,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$3,165,539.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$214,276.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 9 | \$1,105,847.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 14 | \$2,230,958.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$38,123.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$228,033.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$88,939.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$627,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$115,007.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BALTIMORE COUNTY SAVINGS BANK FSB | | | | | | | | |
| | BANK FIRST NATIONAL | 4 | \$441,479.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$142,356.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 41 | \$5,434,692.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$1,447,099.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,240,227.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$559,539.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$412,378.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$656,610.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$790,231.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$605,325.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$511,782.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$343,165.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$74,146.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$340,396.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$861,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$264,092.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 13 | \$1,865,156.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$300,983.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$390,765.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$37,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 3 | \$372,030.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | CENTRAL PACIFIC BANK | 6 | \$1,109,551.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$96,670.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$138,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,663.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$153,675.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$155,364.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 4 | \$597,297.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$1,519,745.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$184,456.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,407.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 4 | \$441,589.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$179,604.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$55,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,271.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$35,204.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$369,588.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$328,684.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 3 | \$247,150.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CUNA CREDIT UNION | 2 | \$223,927.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 11 | \$1,106,619.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$253,389.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 10 | \$1,769,827.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 37 | \$3,684,567.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$530,774.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,141.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 4 | \$491,000.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 2 | \$119,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 4 | \$529,235.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$677,802.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$276,580.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 17 | \$2,194,794.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$57,800.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$528,089.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 25 | \$3,376,676.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$114,315.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,241.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$730,957.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$64,781.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$333,658.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$180,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$175,407.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$161,449.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 36 | \$5,557,487.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | \$2,101,573.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,250,723.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$147,499.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,329.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$83,677.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,891,996.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$406,639.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$514,962.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,308.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$725,560.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$84,718.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$149,489.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$397,528.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PENN BANK | 3 | \$392,263.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 25 | \$1,877,025.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,761,527.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM MORTGAGE | 1 | \$100,458.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$144,508.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 25 | \$2,374,376.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$671,486.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEHRKE MORTGAGE CORPORATION | 1 | \$184,563.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 6 | \$523,266.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT UNION | 1 | \$149,489.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,117.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$249,561.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$238,093.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK | 4 | \$333,756.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 17 | \$1,838,555.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$482,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 17 | \$2,782,298.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | \$338,589.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 9 | \$853,154.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 17 | \$1,707,544.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$80,981.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$234,912.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 5 | \$767,700.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 15 | \$1,930,568.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$126,558.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$482,599.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,336.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 6 | \$463,011.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$325,072.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$752,001.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 2 | \$169,028.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 33 | \$3,407,013.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$972,669.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$31,891.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$381,057.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,036,881.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$214,268.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$75,738.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$727,721.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$71,508.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 2 | \$154,420.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,626.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF | 4 | \$593,953.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | WINONA | | | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$299,666.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$194,150.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,208,171.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$88,752.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$617,975.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,013.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 9 | \$1,414,429.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$68,631.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$167,434.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,456,161.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 19 | \$2,210,056.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$245,629.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,966.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,710.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$139,618.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 8 | \$521,230.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$552,109.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 2 | \$208,896.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW HAVEN SAVINGS BANK | 20 | \$2,300,034.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$145,489.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$1,640,527.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$211,268.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$245,975.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$344,009.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 10 | \$862,104.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,477,799.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 2 | \$189,154.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$286,079.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$1,343,545.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$59,795.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$331,924.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,088.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$249,158.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 3 | \$164,046.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,192.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$340,471.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$252,092.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER MEMBERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$358,868.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,758,855.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,168,654.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$99,161.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$459,184.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$79,451.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$422,053.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,735.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$738,878.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 8 | \$767,025.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$87,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$45,395.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | \$944,963.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 14 | \$1,145,176.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$59,595.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | \$727,171.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 4 | \$558,531.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$76,884.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$866,530.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 28 | \$3,182,514.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$825,008.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$310,616.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 19 | \$2,184,143.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$201,013.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,032.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$179,387.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$40,717.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 14 | \$2,196,933.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,103.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$140,499.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,497.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$298,957.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,119,185.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$267,928.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,015,289.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$332,034.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 8 | \$598,187.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$685,707.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 25 | \$3,450,465.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$129,084.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | |
| | UNION CENTER NATIONAL BANK | 1 | \$129,548.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 7 | \$920,236.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$247,545.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$89,268.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$606,474.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,014,987.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$775,140.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 41 | \$3,138,933.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$514,467.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$298,957.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 34 | \$4,193,502.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,575.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 84 | \$10,312,600.40 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$86,707.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$726,112.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$18,079,788.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,674 | \$200,027,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JYN3 | ADAMS FIRST FINANCIAL INC. | 2 | \$252,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLFIRST BANK | 1 | \$184,306.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST CREDIT UNION | 1 | \$129,782.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK SSB | 2 | \$191,139.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 13 | \$1,478,529.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CALUMET, N.A. | 1 | \$97,026.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$492,393.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 1 | \$124,907.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$264,803.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$608,194.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLL MORTGAGE GROUP | 1 | \$94,329.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANK | 1 | \$300,471.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$235,082.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$129,903.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$117,215.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERTRUST BANK | 2 | \$211,420.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$122,663.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$144,895.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,322.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$116,913.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$207,682.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$487,978.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,825.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,363.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$410,837.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$505,296.19 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 37 | \$6,672,163.23 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$86,185.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$121,327.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$119,915.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$317,497.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$103,033.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 9 | \$1,201,649.01 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,101,226.78 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$138,393.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 2 | \$272,425.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$139,796.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$125,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,909.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROBANK | 1 | \$131,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$750,446.38 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$809,025.31 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$84,873.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$87,369.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,873.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$475,953.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 5 | \$664,978.88 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$182,264.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$104,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$422,080.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,915.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$89,936.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,931.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,093,421.40 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$27,660,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$425,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$671,583.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 1 | \$147,265.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,307.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL | 21 | \$3,423,548.20 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$339,876.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,180,032.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 10 | \$1,426,825.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$97,231.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$118,647.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$186,839.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | \$513,914.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,012,336.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$125,009.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,746.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 3 | \$404,009.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$112,403.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$716,647.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$340,328.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 6 | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$563,819.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$224,796.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$292,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$199,103.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 4 | \$902,144.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES | 5 | \$708,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE) | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$427,613.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$792,840.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,359,987.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$163,602.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$366,299.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$137,875.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$844,268.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,553.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$184,333.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$180,324.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$1,870,738.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$337,268.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,265,318.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,165.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,621.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$803,147.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$266,770.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,298.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$151,624.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$423,593.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$246,861.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$252,679.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$497,257.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,379.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 2 | \$258,868.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT UNION | 1 | \$100,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 10 | \$1,104,494.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | \$332,774.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 8 | \$1,213,614.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$433,317.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,754.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,579,509.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$213,565.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$332,387.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | \$89,836.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$408,634.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$131,686.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID-STATE BANK | 5 | \$685,944.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$789,750.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLBURY SAVINGS BANK | 1 | \$121,289.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 3 | \$413,391.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$116,894.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$464,418.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$342,545.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,865.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 6 | \$756,948.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,924.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,891.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,855.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$473,511.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$251,272.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$300,428.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$369,866.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$259,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,611.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$651,751.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$956,145.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 5 | \$578,962.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 16 | \$2,046,480.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$164,251.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$84,926.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$750,234.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,401,641.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,441.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$104,405.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$777,676.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,381.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$131,574.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 4 | \$782,536.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$139,879.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,864.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$188,872.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$135,877.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$211,808.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES | | | | | | | | | |
| | TRAVIS CREDIT UNION | 4 | \$706,290.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$232,774.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$405,735.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$271,466.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$102,911.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$199,743.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$435,455.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,781.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,862.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$1,049,965.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 19 | \$3,316,314.79 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$379,141.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 23 | \$4,217,597.14 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$9,470,165.97 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$75,052,288.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$500,440.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,599.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$296,956.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 6 | \$1,401,139.38 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 4 | \$816,797.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$267,589.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,565.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$161,870.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$488,592.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$224,829.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,091,180.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$243,804.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$414,060.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$170,205.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$593,344.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,785.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 1 | \$153,876.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$299,760.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,871.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$419,664.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,294.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$519,323.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DECATUR | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$189,844.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$158,042.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 34 | \$7,432,567.45 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 1 | \$168,615.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$175,063.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | \$364,707.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,275,942.81 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$226,813.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$313,772.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$323,241.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$438,319.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$176,358.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$299,776.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$735,016.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$334,600.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$332,810.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 4 | \$791,098.31 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$339,321.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 4 | \$869,062.07 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$274,774.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,491.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,888.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$249,800.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$310,242.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 1 | \$182,154.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$435,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$149,032.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$177,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$561,802.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CREDIT UNION | 2 | \$386,527.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 1 | \$159,872.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 16 | \$3,095,333.97 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 177 | \$35,271,975.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31376JYR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 16 | \$2,970,968.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$396,806.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$560,151.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$598,627.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$2,461,216.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 13 | \$2,266,238.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,196,546.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 16 | \$2,542,127.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 31 | \$6,142,810.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$169,457.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$684,266.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,834.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 12 | \$2,484,017.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$293,674.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,637,368.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$7,754,124.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$400,506.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,842.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,113,072.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$309,736.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$250,470.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$143,876.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE CORPORATION | 2 | \$596,451.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANK | 4 | \$827,709.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$539,743.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$398,560.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$209,823.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$454,845.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 4 | \$750,020.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,955,903.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC | 1 | \$219,730.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$761,256.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$920,229.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 8 | \$2,085,433.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$156,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 7 | \$1,328,129.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 4 | \$684,821.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$723,764.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$259,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$159,781.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$354,515.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$276,511.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,344.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$164,272.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 3 | \$642,447.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$234,294.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$274,763.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 10 | \$2,569,946.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$894,181.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,107,482.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$172,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 9 | \$1,953,627.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$158,866.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL | 10 | \$2,088,382.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,262.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$398,410.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$821,503.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,495,987.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$711,967.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,306,938.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$562,948.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$946,351.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$149,873.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 91 | \$19,109,825.55 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$415,022.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$553,705.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$470,800.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$139,882.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA CREDIT UNION | 2 | \$319,731.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$211,821.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$145,374.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,133,676.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$334,718.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,865.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,063,367.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$229,806.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$391,260.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 8 | \$1,638,790.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,879.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$550,546.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$532,997.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 8 | \$1,684,159.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,045,169.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$498,281.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,745.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$701,655.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$163,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$445,473.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$155,865.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$162,313.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$713,696.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$461,112.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$8,733,635.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,676.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 6 | \$1,348,956.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$175,848.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,203,762.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$288,037.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$169,853.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 1 | \$249,789.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$189,840.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,367.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,021,863.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,508,072.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 3 | \$476,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,623,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$171,755.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,868.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$822,858.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$174,849.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,441,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 3 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$159,862.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$873,934.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 5 | \$914,944.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$231,800.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SBC MORTGAGE, LLC | 4 | \$774,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 25 | \$5,274,739.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | \$836,198.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 2 | \$376,683.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 8 | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 7 | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$895,501.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$769,547.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,759.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$469,789.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$554,857.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$692,231.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$500,579.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$329,131.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$194,586.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$418,947.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 4 | \$680,420.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$169,857.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,764.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$654,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$184,844.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,247.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$316,949.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,344,627.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 4 | \$1,115,751.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,396,914.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$780,828.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$763,087.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,265,818.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$142,380.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$264,771.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$4,250,008.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,108,679.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,627,618.56 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 994 | \$200,089,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377RUA6 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RUP3 | | PW FUNDING INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31385EQV4 | | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$3,111,395.80 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,791,335.28 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,902,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ25 | | SUNTRUST MORTGAGE INC. | 51 | \$2,746,051.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,746,051.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ33 | | SUNTRUST MORTGAGE INC. | 57 | \$3,330,235.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,330,235.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ41 | | SUNTRUST MORTGAGE INC. | 34 | \$1,997,634.18 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$1,979,930.62 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$3,977,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ58 | | SUNTRUST MORTGAGE INC. | 15 | \$871,541.22 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,453,622.72 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$3,325,163.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ66 | | SUNTRUST MORTGAGE INC. | 3 | \$188,101.30 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$3,886,866.84 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,074,968.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ74 | | SUNTRUST MORTGAGE INC. | 71 | \$3,753,422.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$3,753,422.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ82 | | SUNTRUST MORTGAGE INC. | 21 | \$1,236,276.02 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$2,643,524.52 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$3,879,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJ90 | | SUNTRUST MORTGAGE INC. | 16 | \$795,592.28 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$3,091,403.08 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$3,886,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJT6 | | SUNTRUST MORTGAGE INC. | 81 | \$11,433,125.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,433,125.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJU3 | | SUNTRUST MORTGAGE INC. | 16 | \$1,914,988.73 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,348,546.39 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,263,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJV1 | | SUNTRUST MORTGAGE INC. | 70 | \$9,025,528.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,025,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJW9 | | SUNTRUST MORTGAGE INC. | 78 | \$10,155,628.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,155,628.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJX7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,372,063.28 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,907,202.28 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,279,265.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WJZ2 | | SUNTRUST MORTGAGE INC. | 26 | \$1,556,162.51 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$905,094.54 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,461,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WKA5 | | SUNTRUST MORTGAGE INC. | 14 | \$640,360.79 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$3,516,571.05 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,156,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WKB3 | | SUNTRUST MORTGAGE INC. | 10 | \$508,918.02 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$941,430.39 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,450,348.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WKC1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,237,203.25 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$626,037.75 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,863,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386WKD9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,613,002.59 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$1,838,380.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,451,382.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387H4M9 | | WACHOVIA BANK, NA | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP84 | | Unavailable | 284 | \$43,796,558.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$43,796,558.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NP92 | | Unavailable | 37 | \$4,406,613.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,406,613.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQA8 | | Unavailable | 40 | \$5,672,684.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,672,684.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQC4 | | Unavailable | 39 | \$5,897,727.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,897,727.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQE0 | | Unavailable | 75 | \$11,031,907.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,031,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQF7 | | Unavailable | 24 | \$2,071,492.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,071,492.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QGC8 | | GUILD MORTGAGE COMPANY | 44 | \$6,329,053.50 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$714,817.60 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,043,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QGD6 | | GUILD MORTGAGE COMPANY | 98 | \$16,370,546.82 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,459,882.42 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$17,830,429.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387TJ47 | | UNION PLANTERS BANK NA | 6 | \$387,503.66 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$897,221.53 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,284,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3N5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$23,495,895.35 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 337 | \$56,527,018.89 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 468 | \$80,022,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3P0 | | | 298 | \$46,985,693.51 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 824 | \$130,906,159.83 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,122 | \$177,891,853.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W3Q8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$831,912.97 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$20,679,313.39 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$21,511,226.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YY64 | FIRST NATIONWIDE MORTGAGE CORPORATION | 79 | \$10,581,276.98 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$34,701,907.55 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$45,283,184.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YY72 | FIRST NATIONWIDE MORTGAGE CORPORATION | 466 | \$59,972,185.29 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 721 | \$108,728,734.99 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,187 | \$168,700,920.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YY80 | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,075,302.37 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,663,987.22 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,739,289.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ALT9 | HARWOOD STREET FUNDING I, LLC | 41 | \$5,779,676.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,779,676.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ALU6 | HARWOOD STREET FUNDING I, LLC | 207 | \$28,683,079.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$28,683,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ALV4 | HARWOOD STREET FUNDING I, LLC | 106 | \$12,024,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,024,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GBZ3 | THE LEADER MORTGAGE COMPANY | 8 | \$993,578.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$993,578.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NLV6 | | 3 | \$338,255.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| Total | | | 3 | \$338,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NRP3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NRQ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NRS7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$8,506,589.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,506,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NRT5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,185,292.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,185,292.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NRU2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$551,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$551,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P3J8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,550,789.37 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,512,137.42 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,062,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P3K5 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,617.68 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,796,594.89 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,112,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PF71 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PK75 | | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PK83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PWR8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,060,874.62 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,039,622.65 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,100,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PWS6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,799,156.62 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,566,054.46 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,365,211.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PY62 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$10,837,470.05 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,314,037.92 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,151,507.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PY70 | | WACHOVIA MORTGAGE CORPORATION | 241 | \$29,510,010.36 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,285,493.76 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$42,795,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PY88 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,837,304.64 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$20,515,725.44 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$27,353,030.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5A3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,706.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,492,785.27 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,564,491.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388Q5B1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$520,480.47 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,774,875.29 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$4,295,355.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5C9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$474,302.13 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,676,815.49 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,151,117.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5D7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$297,157.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,365,915.47 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,663,072.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QK32 | THE LEADER MORTGAGE COMPANY | 5 | \$360,998.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$360,998.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUQ0 | Unavailable | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUR8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,666,382.43 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,186,464.26 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,852,846.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RG27 | WASHINGTON MUTUAL BANK, FA | 7 | \$581,062.79 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,674,273.52 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,255,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RG35 | WASHINGTON MUTUAL BANK, FA | 9 | \$867,547.36 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$448,693.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,316,240.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJX6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,263,675.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$5,798,506.68 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,062,181.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RLP0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,501,025.14 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$31,540,512.31 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$40,041,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RM95 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$15,969,873.93 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$24,084,005.48 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$40,053,879.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UKL3 | | Unavailable | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWS5 | | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,903,797.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,903,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWT3 | | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VG36 | | KB HOME MORTGAGE COMPANY | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VHE1 | | KB HOME MORTGAGE COMPANY | 7 | \$998,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$998,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VHM3 | | KB HOME MORTGAGE COMPANY | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VHP6 | | KB HOME MORTGAGE COMPANY | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VJ58 | | RATE ONE HOME LOANS INC. | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388VJ82 | | RATE ONE HOME LOANS INC. | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VJ90 | | RATE ONE HOME LOANS INC. | 12 | \$1,988,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,988,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGK4 | | HIBERNIA NATIONAL BANK | 221 | \$24,373,452.90 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$13,642,635.46 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$38,016,088.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGL2 | | HIBERNIA NATIONAL BANK | 53 | \$5,505,975.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,505,975.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGM0 | | HIBERNIA NATIONAL BANK | 17 | \$1,793,460.18 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$212,786.74 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,006,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGN8 | | HIBERNIA NATIONAL BANK | 159 | \$21,093,928.87 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,667,004.80 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$29,760,933.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGP3 | | HIBERNIA NATIONAL BANK | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTD6 | | HIBERNIA NATIONAL BANK | 254 | \$35,860,250.08 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,141,154.89 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$49,001,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTE4 | | HIBERNIA NATIONAL BANK | 247 | \$31,301,247.40 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$15,700,510.64 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$47,001,758.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTF1 | | HIBERNIA NATIONAL BANK | 119 | \$15,991,032.37 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$10,009,160.48 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$26,000,192.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XTG9 | HIBERNIA NATIONAL BANK | 33 | \$3,713,335.88 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,036,645.11 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,749,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XTH7 | HIBERNIA NATIONAL BANK | 78 | \$10,353,464.81 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,895,403.61 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$14,248,868.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ADN0 | CORINTHIAN MORTGAGE CORPORATION | 32 | \$4,739,892.77 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,205,641.01 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,945,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ADP5 | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,696,608.19 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$301,978.44 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,998,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AET6 | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,367,500.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,323,781.43 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,691,281.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BKR1 | UNION PLANTERS BANK NA | 14 | \$1,219,514.15 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$883,472.10 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,102,986.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BKS9 | UNION PLANTERS BANK NA | 45 | \$3,961,263.27 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,281,953.53 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,243,216.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BKT7 | UNION PLANTERS BANK NA | 14 | \$974,206.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,943,479.83 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,917,686.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CGY9 | Unavailable | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CJ42 | | Unavailable | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJ59 | | Unavailable | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJ83 | | Unavailable | 29 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJ91 | | Unavailable | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJK6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJL4 | | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,927,040.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,927,040.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJM2 | | HOME STAR MORTGAGE SERVICES, LLC | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJU4 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,861,979.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,861,979.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJW0 | | Unavailable | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CJZ3 | | Unavailable | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKB4 | | Unavailable | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389CKD0 | AEGIS MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$7,910,400.00 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKE8 | AEGIS MORTGAGE CORPORATION | 1 | \$115,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,560,715.00 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,676,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKF5 | Unavailable | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKG3 | Unavailable | 15 | \$1,768,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,768,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKJ7 | Unavailable | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKL2 | AEGIS MORTGAGE CORPORATION | 12 | \$1,058,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,058,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKP3 | AEGIS MORTGAGE CORPORATION | 42 | \$2,078,034.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,078,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKQ1 | AEGIS MORTGAGE CORPORATION | 12 | \$1,322,540.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,322,540.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKR9 | AEGIS MORTGAGE CORPORATION | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CQ36 | Unavailable | 20 | \$2,999,893.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,999,893.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DHB6 | FIFTH THIRD BANK | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBR5 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,621,756.44 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,053,589.04 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,675,345.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389EBS3 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,299,410.06 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,700,709.58 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,000,119.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBT1 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,184,242.43 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,816,275.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,000,517.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBU8 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$12,493,764.74 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,506,678.07 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$15,000,442.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBW4 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$11,938,230.44 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,061,881.58 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$15,000,112.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBY0 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$12,561,478.92 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$5,290,059.32 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$17,851,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EBZ7 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$11,193,878.69 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,588,417.66 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$14,782,296.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZG3 | INDYMAC BANK, FSB | 2 | \$477,743.86 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,110,874.15 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,588,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZH1 | INDYMAC BANK, FSB | 13 | \$2,553,957.88 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$17,341,753.68 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$19,895,711.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZJ7 | INDYMAC BANK, FSB | 18 | \$3,481,850.68 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$17,861,703.48 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$21,343,554.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EZQ1 | SUNTRUST MORTGAGE INC. | 57 | \$9,959,197.67 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,678,003.55 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$19,637,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FK43 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,633,580.93 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,384,614.35 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,018,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FK84 | WASHINGTON MUTUAL BANK | 12 | \$1,056,252.27 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,805,552.87 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,528,988.81 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,390,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FK92 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,562,116.43 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,264,855.02 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,826,971.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKT8 | WASHINGTON MUTUAL BANK, FA | 5 | \$336,895.17 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$714,610.80 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,051,505.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FKX9 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,188,298.23 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,323,928.66 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,512,226.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLA8 | WASHINGTON MUTUAL BANK | 64 | \$6,367,738.24 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 72 | \$9,541,557.50 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$520,295.75 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$13,212,694.63 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$29,642,286.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLB6 | WASHINGTON MUTUAL BANK | 119 | \$13,870,507.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 228 | \$28,195,089.29 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$657,999.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$43,940,921.64 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 726 | \$86,664,517.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FLC4 | WASHINGTON MUTUAL BANK, FA | 61 | \$10,121,389.32 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,689,284.05 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$14,810,673.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLD2 | WASHINGTON MUTUAL BANK, FA | 520 | \$90,805,095.64 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$34,000,882.11 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 687 | \$124,805,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLE0 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,526,791.32 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,449,580.39 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,976,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLF7 | Unavailable | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FLG5 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,004,338.63 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 361 | \$60,735,018.13 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$67,739,356.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWE8 | UNION PLANTERS BANK NA | 23 | \$3,482,148.88 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,478,558.62 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,960,707.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWG3 | UNION PLANTERS BANK NA | 21 | \$2,889,259.21 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,448,834.12 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,338,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWH1 | UNION PLANTERS BANK NA | 26 | \$1,598,391.97 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,952,641.56 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$5,551,033.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWJ7 | UNION PLANTERS BANK NA | 10 | \$814,315.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$6,613,635.15 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$7,427,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWK4 | UNION PLANTERS BANK NA | 1 | \$125,711.81 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,231,536.31 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,357,248.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWL2 | | UNION PLANTERS BANK NA | 51 | \$3,425,423.86 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,122,111.61 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,547,535.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWM0 | | UNION PLANTERS BANK NA | 18 | \$2,744,158.97 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,333,838.89 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,077,997.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWP3 | | UNION PLANTERS BANK NA | 9 | \$1,447,729.24 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,087,958.91 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,535,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWR9 | | UNION PLANTERS BANK NA | 23 | \$3,332,222.15 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,500,990.70 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,833,212.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWS7 | | UNION PLANTERS BANK NA | 6 | \$747,374.35 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,447,864.94 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,195,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWU2 | | UNION PLANTERS BANK NA | 18 | \$2,323,069.73 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,322,375.00 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,645,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H2D9 | | NVR MORTGAGE FINANCE INC. | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H2E7 | | NVR MORTGAGE FINANCE INC. | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H4R6 | | UNION PLANTERS MORTGAGE, INC. | 7 | \$969,404.20 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$345,416.65 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,314,820.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HD88 | U.S. BANK N.A. | 22 | \$2,699,942.43 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,816,782.15 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$9,516,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEA2 | U.S. BANK N.A. | 9 | \$1,271,939.18 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,770,503.50 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,042,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HED6 | U.S. BANK N.A. | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEE4 | U.S. BANK N.A. | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEF1 | U.S. BANK N.A. | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEG9 | U.S. BANK N.A. | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HS33 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,574,932.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,574,932.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HS41 | THE HUNTINGTON MORTGAGE COMPANY | 146 | \$15,183,057.74 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,325,207.54 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$16,508,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSP4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$9,115,058.50 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,591,503.81 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,706,562.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSR0 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HST6 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,320,754.93 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$342,730.85 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,663,485.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSU3 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,793,084.03 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$160,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 30 | \$1,953,084.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSV1 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,078,269.21 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$162,850.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,241,119.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSW9 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,754,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,754,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HSX7 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,651,169.91 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$259,361.53 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,910,531.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HWG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$853,550.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$15,394,331.22 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,247,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXF0 | | Unavailable | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXG8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,021,919.33 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,068,723.10 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,090,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXH6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$500,334.85 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$3,599,500.39 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,099,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXJ2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$71,700.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,118,806.28 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,190,506.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXK9 | | Unavailable | 12 | \$1,130,617.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,130,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXL7 | | | 36 | \$5,728,482.70 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 270 | \$47,908,785.42 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$53,637,268.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXM5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$17,836,789.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 338 | \$59,730,427.66 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 446 | \$77,567,217.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXN3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,835,964.28 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$29,944,101.65 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$31,780,065.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXP8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$217,350.31 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,018,944.64 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,236,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXQ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,719,007.22 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$18,496,731.80 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$22,215,739.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXR4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,209,800.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,548,387.87 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,758,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HY36 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,211,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 300 | \$60,310,603.75 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$61,521,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HYC6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$468,389.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$12,508,756.73 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$12,977,145.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389J2P8 | IRWIN MORTGAGE CORPORATION | 16 | \$1,816,919.67 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,470,703.25 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,287,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2Q6 | IRWIN MORTGAGE CORPORATION | 35 | \$5,266,864.43 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$10,909,961.10 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$16,176,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2R4 | IRWIN MORTGAGE CORPORATION | 31 | \$4,452,159.52 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,299,331.65 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$13,751,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2S2 | IRWIN MORTGAGE CORPORATION | 3 | \$532,980.28 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,127,764.17 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,660,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2T0 | IRWIN MORTGAGE CORPORATION | 3 | \$368,520.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,730,978.48 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,099,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2U7 | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,950.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,721,623.38 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,759,573.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2Y9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,122,479.22 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,282,151.21 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,404,630.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389J2Z6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,707,000.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,981,100.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,688,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKM5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$1,134,119.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,134,119.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JKN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$10,908,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,908,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKQ6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 138 | \$15,946,271.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$15,946,271.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKR4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 86 | \$5,707,502.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,707,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQH0 | | Unavailable | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQK3 | | Unavailable | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQL1 | | Unavailable | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQN7 | | Unavailable | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQP2 | | Unavailable | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQV9 | | Unavailable | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQW7 | | Unavailable | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWJ9 | | INDYMAC BANK, FSB | 33 | \$6,584,366.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$29,293,597.75 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$35,877,963.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWK6 | | INDYMAC BANK, FSB | 69 | \$13,349,854.76 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 376 | \$64,965,054.34 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 445 | \$78,314,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JWL4 | | INDYMAC BANK, FSB | 19 | \$2,758,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 318 | \$49,784,937.40 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 337 | \$52,542,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JWM2 | INDYMAC BANK, FSB | | 2 | \$477,650.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,117,278.27 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,594,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JYY4 | U.S. BANK N.A. | | 6 | \$538,013.30 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,914,540.55 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,452,553.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JYZ1 | U.S. BANK N.A. | | 15 | \$1,005,228.92 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,585,332.68 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,590,561.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KGC9 | THE LEADER MORTGAGE COMPANY | | 5 | \$507,453.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$507,453.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KGE5 | THE LEADER MORTGAGE COMPANY | | 4 | \$421,090.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$421,090.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389KGN5 | THE LEADER MORTGAGE COMPANY | | 3 | \$277,635.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,635.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L2T5 | CITIMORTGAGE, INC. | | 4 | \$425,220.47 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$434,145.37 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$859,365.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L2U2 | CITIMORTGAGE, INC. | | 7 | \$865,634.40 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,046,010.01 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,911,644.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L2Y4 | CITIMORTGAGE, INC. | | 134 | \$8,587,789.90 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$2,914,629.41 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,502,419.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L2Z1 | CITIMORTGAGE, INC. | | 38 | \$2,409,894.47 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,466,695.89 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,876,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L3B3 | CITIMORTGAGE, INC. | | 19 | \$2,096,180.13 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,923,662.45 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,019,842.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389L3D9 | CITIMORTGAGE, INC. | 130 | \$22,915,745.53 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$22,728,708.06 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$45,644,453.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3G2 | CITIMORTGAGE, INC. | 342 | \$64,134,733.94 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 655 | \$139,854,689.77 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 997 | \$203,989,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3H0 | CITIMORTGAGE, INC. | 68 | \$12,963,410.50 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,950,261.44 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$19,913,671.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3Q0 | CITIMORTGAGE, INC. | 547 | \$72,971,321.45 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$13,210,050.31 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 624 | \$86,181,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3R8 | CITIMORTGAGE, INC. | 650 | \$77,336,027.34 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$26,527,403.53 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 812 | \$103,863,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3S6 | CITIMORTGAGE, INC. | 153 | \$15,752,594.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$7,995,417.36 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$23,748,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3V9 | CITIMORTGAGE, INC. | 8 | \$990,935.44 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,256.26 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,101,191.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3X5 | CITIMORTGAGE, INC. | 108 | \$15,233,357.33 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,275,961.80 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$28,509,319.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3Y3 | CITIMORTGAGE, INC. | 166 | \$23,284,189.98 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$35,706,147.41 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 365 | \$58,990,337.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L3Z0 | CITIMORTGAGE, INC. | 17 | \$2,348,528.77 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,697,670.10 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,046,198.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L4B2 | CITIMORTGAGE, INC. | 263 | \$49,403,882.44 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 651 | \$125,174,311.99 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 914 | \$174,578,194.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZJ1 | CITIMORTGAGE, INC. | 9 | \$1,105,239.20 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$1,010,318.24 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,115,557.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZK8 | | CITIMORTGAGE, INC. | 42 | \$7,749,683.61 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,677,191.10 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,426,874.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZL6 | | CITIMORTGAGE, INC. | 571 | \$90,228,381.46 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 408 | \$83,397,618.56 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 979 | \$173,626,000.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZM4 | | CITIMORTGAGE, INC. | 398 | \$66,229,178.36 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 357 | \$71,764,586.02 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 755 | \$137,993,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZR3 | | CITIMORTGAGE, INC. | 57 | \$9,239,955.08 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$19,460,615.50 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$28,700,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZS1 | | CITIMORTGAGE, INC. | 84 | \$12,815,250.80 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$33,823,995.37 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$46,639,246.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389LZT9 | | CITIMORTGAGE, INC. | 12 | \$1,760,978.55 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,656,659.36 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,417,637.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M3Y1 | | GMAC MORTGAGE CORPORATION | 6 | \$1,134,636.08 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,690,211.72 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,824,847.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M4C8 | | GMAC MORTGAGE CORPORATION | 5 | \$995,510.17 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,404,414.32 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,399,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389M4D6 | | GMAC MORTGAGE CORPORATION | 3 | \$383,317.23 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,161,489.46 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,544,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAD9 | | IRWIN MORTGAGE CORPORATION | 9 | \$829,275.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,173,100.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,002,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MAE7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,421,877.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,201,350.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,623,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAF4 | IRWIN MORTGAGE CORPORATION | 37 | \$4,491,450.46 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,192,800.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$9,684,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAG2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,712,350.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,789,586.35 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,501,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAH0 | IRWIN MORTGAGE CORPORATION | 7 | \$723,624.86 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$980,922.20 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,704,547.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MRZ2 | THE LEADER MORTGAGE COMPANY | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MTT4 | HOMESTREET BANK | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MTU1 | HOMESTREET BANK | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MTY3 | HOMESTREET BANK | 8 | \$520,795.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$520,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MW60 | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MW78 | NAVY FEDERAL CREDIT UNION | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MW86 | NAVY FEDERAL CREDIT UNION | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MXA0 | | NAVY FEDERAL CREDIT UNION | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXC6 | | NAVY FEDERAL CREDIT UNION | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MY76 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,550,821.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,550,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MY84 | | SALEM FIVE MORTGAGE CORPORATION | 38 | \$4,890,381.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,890,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NGW9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,795,285.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,586,395.23 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$20,381,680.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NH32 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,210,807.38 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$13,224,343.36 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$19,435,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NH40 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,009,607.28 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$15,758,033.53 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$19,767,640.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NH73 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$5,901,053.09 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$13,863,858.64 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$19,764,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NHJ7 | | | 42 | \$7,742,235.87 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | Unavailable | 69 | \$12,875,929.58 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,618,165.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHK4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,242,715.05 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,270,680.65 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$20,513,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHT5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,383,986.01 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$15,840,675.12 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$20,224,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHV0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,836,556.16 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,544,533.83 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$20,381,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$6,167,234.25 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$13,993,986.20 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$20,161,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHX6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,032,939.14 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$14,685,625.94 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$20,718,565.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31389NHY4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$6,199,147.78 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$14,463,266.67 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$20,662,414.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NM85 | UNION PLANTERS BANK NA | 63 | \$7,348,108.19 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,122,267.34 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$9,470,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NM93 | UNION PLANTERS BANK NA | 106 | \$7,540,001.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,296,164.37 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$9,836,165.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NNA9 | UNION PLANTERS BANK NA | 62 | \$4,648,106.20 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,208,166.44 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$9,856,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NR23 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$344,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 296 | \$23,639,340.84 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$23,983,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NR31 | Unavailable | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NR49 | Unavailable | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NR56 | Unavailable | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRM9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$5,423,819.44 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$5,488,519.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRN7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$987,215.49 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$8,751,462.95 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$9,738,678.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRR8 | Unavailable | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389NRU1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$277,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$15,827,463.37 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$16,104,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRV9 | Unavailable | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRW7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$221,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 343 | \$39,721,599.93 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 345 | \$39,943,499.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NRY3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$619,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 370 | \$72,644,325.06 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$73,263,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NSB2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,557,429.87 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,767,429.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NU29 | ICM MORTGAGE CORPORATION | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NU60 | ICM MORTGAGE CORPORATION | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NUZ6 | ICM MORTGAGE CORPORATION | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZG3 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,239,950.81 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,760,920.17 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,000,870.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZH1 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,072,104.33 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,928,514.13 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 60 | \$10,000,618.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZK4 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$18,652,470.59 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,054,042.93 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$23,706,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NZL2 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,783,959.20 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,616,077.22 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$22,400,036.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PG46 | | SUNTRUST MORTGAGE INC. | 5 | \$1,418,983.29 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$15,772,384.27 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,191,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PG53 | | SUNTRUST MORTGAGE INC. | 5 | \$674,013.68 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,416,863.73 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,090,877.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PG87 | | SUNTRUST MORTGAGE INC. | 8 | \$1,125,101.84 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,412,226.87 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,537,328.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PG95 | | SUNTRUST MORTGAGE INC. | 5 | \$881,835.16 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$961,721.47 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,843,556.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGM6 | | SUNTRUST MORTGAGE INC. | 50 | \$7,753,111.81 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,604,091.76 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,357,203.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGP9 | | SUNTRUST MORTGAGE INC. | 30 | \$2,041,185.73 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,649,984.96 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,691,170.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGQ7 | | SUNTRUST MORTGAGE INC. | 40 | \$2,564,897.57 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,827,637.99 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,392,535.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389PGR5 | SUNTRUST MORTGAGE INC. | 44 | \$3,003,903.79 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,922,711.06 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$5,926,614.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGS3 | SUNTRUST MORTGAGE INC. | 20 | \$1,286,821.81 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,022,340.74 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,309,162.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGT1 | SUNTRUST MORTGAGE INC. | 20 | \$1,334,566.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,841,860.83 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,176,426.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGU8 | SUNTRUST MORTGAGE INC. | 23 | \$1,257,270.57 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,891,102.81 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,148,373.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGV6 | SUNTRUST MORTGAGE INC. | 41 | \$2,509,543.41 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,151,665.61 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$5,661,209.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGW4 | SUNTRUST MORTGAGE INC. | 16 | \$1,601,892.50 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,468,778.69 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,070,671.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGX2 | SUNTRUST MORTGAGE INC. | 36 | \$3,413,047.57 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,098,940.35 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,511,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PGZ7 | SUNTRUST MORTGAGE INC. | 33 | \$3,201,405.79 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$6,296,101.14 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$9,497,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHC7 | SUNTRUST MORTGAGE INC. | 17 | \$2,380,127.58 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,895,783.06 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,275,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PHD5 | | Unavailable | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHE3 | | SUNTRUST MORTGAGE INC. | 7 | \$420,857.95 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,062,192.52 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,483,050.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHJ2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,056,282.05 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,864,611.97 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,920,894.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHL7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,864,371.51 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,523,027.06 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,387,398.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHN3 | | SUNTRUST MORTGAGE INC. | 26 | \$4,089,529.21 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,774,535.95 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,864,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHP8 | | SUNTRUST MORTGAGE INC. | 5 | \$791,183.42 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$20,692,466.69 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$21,483,650.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PHQ6 | | SUNTRUST MORTGAGE INC. | 21 | \$3,780,534.33 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,267,227.77 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,047,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJD3 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,724,158.64 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,732,135.43 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,456,294.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJE1 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$14,466,915.64 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,503,901.11 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$27,970,816.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJF8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,496,000.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,504,400.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 58 | \$10,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJS0 | | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,646,203.92 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,770,621.48 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$35,416,825.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJT8 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,776,139.49 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,223,962.90 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,000,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJU5 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,991,234.76 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$13,457,795.65 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$22,449,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PJV3 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$28,292,129.26 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$11,610,316.14 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$39,902,445.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389P JW1 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$19,854,692.14 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,902,115.91 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,756,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ29 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQC7 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,769,307.95 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$8,671,690.03 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$15,440,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQD5 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$971,200.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,320,840.31 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,292,040.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQE3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,558,426.98 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 8 | \$1,009,788.57 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,568,215.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQF0 | | Unavailable | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQJ2 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$13,438,110.40 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$24,681,328.01 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$38,119,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQL7 | | WACHOVIA MORTGAGE CORPORATION | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQM5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,177,344.52 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 234 | \$37,944,561.02 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$42,121,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQN3 | | Unavailable | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQP8 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$10,566,601.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$15,302,943.79 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,869,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQQ6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,506,722.03 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$10,725,592.51 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$16,232,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQT0 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,844,714.43 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$10,238,823.26 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$20,083,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQU7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,184,215.75 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$2,490,295.92 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,674,511.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQV5 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$15,549,589.61 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$13,120,296.07 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$28,669,885.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQW3 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,730,077.74 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,888,529.88 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,618,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQX1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,734,476.24 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,666,151.40 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,400,627.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PXA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PXE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2H0 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,156,596.19 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,492,337.86 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,648,934.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2J6 | | IRWIN MORTGAGE CORPORATION | 2 | \$117,966.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,186,475.27 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,304,441.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Q2L1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,196,750.49 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,432,232.99 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,628,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QAH1 | | | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QH84 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QJA7 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,378,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,378,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL22 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,977,904.29 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,665,308.37 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,643,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL30 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,338,963.55 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,661,495.85 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,000,459.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL48 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,412,202.80 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,588,172.91 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,000,375.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL55 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,021,961.25 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,978,183.47 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL63 | | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$9,855,205.74 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,751,240.72 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$15,606,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL71 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$17,230,135.42 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$9,058,528.34 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$26,288,663.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389QL89 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$3,480,252.26 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$2,808,284.47 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 116 | \$6,288,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QL97 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,366,878.82 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$815,169.11 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,182,047.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QLW6 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,655,293.70 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,126,919.60 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,782,213.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QLX4 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,815,607.15 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,959,060.30 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,774,667.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QLZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,583,436.49 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,416,852.52 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,000,289.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QMN5 | | Unavailable | 11 | \$1,373,873.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,373,873.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QPV4 | | THE LEADER MORTGAGE COMPANY | 6 | \$323,846.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$323,846.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QQQ4 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$8,636,334.59 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,006,360.57 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$14,642,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSN9 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,932,247.11 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$21,629,737.37 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$24,561,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSP4 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,324,123.82 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$29,439,583.25 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 281 | \$38,763,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389QSQ2 | | Unavailable | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QST6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,403,458.60 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,317,016.34 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,720,474.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSU3 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,052,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$8,523,713.31 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,576,613.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSV1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$784,800.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,026,611.14 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,811,411.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSW9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,253,300.51 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,127,501.50 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,380,802.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSX7 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,900,274.75 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$21,218,032.01 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$26,118,306.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSY5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$658,817.70 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,299,010.90 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,957,828.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QU89 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,765,358.61 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,613,543.11 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,378,901.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QU88 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,772,457.80 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$462,077.80 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$2,234,535.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUF3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$919,868.46 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$768,635.15 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,688,503.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUX4 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,616,259.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,616,259.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QUZ9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,127,967.01 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$833,413.68 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,961,380.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QVG0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,408,774.54 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,628,089.79 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,036,864.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QVH8 | | NATIONAL CITY MORTGAGE COMPANY | 71 | \$5,208,792.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$861,939.14 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$6,070,731.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2M7 | | BANKNORTH, NA | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2N5 | | BANKNORTH, NA | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R2R6 | | BANKNORTH, NA | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3U8 | | COLUMBIA NATIONAL INC. | 49 | \$6,569,797.80 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$390,995.49 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,960,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3W4 | | COLUMBIA NATIONAL INC. | 95 | \$15,282,726.55 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$469,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$15,751,726.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R3X2 | | | 30 | \$3,643,643.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| | | Unavailable | 3 | \$356,400.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R3Y0 | | COLUMBIA NATIONAL INC. | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R3Z7 | | COLUMBIA NATIONAL INC. | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4A1 | | COLUMBIA NATIONAL INC. | 17 | \$2,063,250.00 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,400.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,195,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4B9 | | COLUMBIA NATIONAL INC. | 15 | \$1,690,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,690,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4C7 | | COLUMBIA NATIONAL INC. | 10 | \$1,267,950.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,750.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,352,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4D5 | | COLUMBIA NATIONAL INC. | 78 | \$10,551,570.21 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,679,520.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4E3 | | COLUMBIA NATIONAL INC. | 32 | \$3,526,600.00 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,588,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R5F9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,995,716.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,995,716.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R5G7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389R5H5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5J1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5K8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5L6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,940,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,940,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5M4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5N2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389R5P7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,584,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,584,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB70 | BANK ONE,NA | 24 | \$3,977,522.46 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$13,067,819.33 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$17,045,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB88 | BANK ONE,NA | 164 | \$27,414,982.99 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$32,041,407.31 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$59,456,390.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RB96 | BANK ONE,NA | 54 | \$3,605,828.34 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,504,134.42 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,109,962.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RCA2 | BANK ONE,NA | 41 | \$2,075,450.16 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$671,254.93 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$2,746,705.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCB0 | BANK ONE,NA | 29 | \$4,973,936.58 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,945,382.56 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$15,919,319.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RCC8 | BANK ONE,NA | 23 | \$3,089,385.88 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,462,513.01 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,551,898.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS31 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,669,465.39 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,331,096.04 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$15,000,561.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS49 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,305,241.76 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,695,317.01 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,558.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS56 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,226,918.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,773,697.64 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$15,000,615.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS64 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,200,500.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,799,293.28 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,999,793.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS72 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,645,500.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,354,750.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RS98 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,602,100.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,398,050.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSH0 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,960,639.61 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,039,825.95 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$15,000,465.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RSJ6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,995,854.62 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,005,015.31 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,000,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSK3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,445,650.74 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,554,246.31 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,999,897.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSL1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,872,687.28 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,127,315.95 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,000,003.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSM9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,396,968.22 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,603,367.65 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,000,335.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSN7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,913,446.08 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,087,010.26 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,000,456.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSQ0 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,965,635.93 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,035,043.44 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSS6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,978,162.30 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,021,542.35 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,999,704.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RST4 | Unavailable | 75 | \$11,999,037.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$11,999,037.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSU1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$403,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,597,237.38 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$15,000,237.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSV9 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,519,100.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$6,480,997.01 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,000,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSW7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,895,279.33 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,000,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSX5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$521,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,478,857.87 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,999,857.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RSY3 | | Unavailable | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTC0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,165,873.21 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,835,600.00 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,001,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTD8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,903,509.96 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,095,880.42 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,999,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTE6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,041,707.16 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,958,734.06 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,000,441.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTF3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,537,702.25 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,462,150.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,999,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTH9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,256.41 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,387,300.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,000,556.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTJ5 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,800,433.98 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$8,199,255.36 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,999,689.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RTK2 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,212,705.11 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,787,460.34 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,000,165.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTM8 | Unavailable | 57 | \$10,001,185.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,001,185.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTN6 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$961,650.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$14,539,288.21 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$15,500,938.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTP1 | Unavailable | 44 | \$7,500,588.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,500,588.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTQ9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,332,442.93 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,668,091.48 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,000,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTR7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,905,178.22 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,095,035.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,000,213.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTS5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,784.04 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$383,000.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$999,784.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTT3 | Unavailable | 32 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTU0 | Unavailable | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTV8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$891,500.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,108,739.29 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,000,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTW6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,315,750.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,184,500.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RU61 | VALLEY NATIONAL BANK | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RU79 | VALLEY NATIONAL BANK | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RW77 | INDYMAC BANK, FSB | 5 | \$674,687.61 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,399,653.02 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,074,340.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RW85 | INDYMAC BANK, FSB | 15 | \$2,208,473.45 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,329,672.47 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$12,538,145.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RXE1 | INDYMAC BANK, FSB | 39 | \$6,665,787.13 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$11,338,968.34 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$18,004,755.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RXG6 | INDYMAC BANK, FSB | 6 | \$833,367.57 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,431,945.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,265,312.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RXH4 | INDYMAC BANK, FSB | 2 | \$500,000.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,168,291.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,668,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SA38 | IRWIN MORTGAGE CORPORATION | 10 | \$1,479,900.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,171,245.82 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,651,145.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBR4 | FIRST BANC MORTGAGE | 41 | \$4,594,065.06 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,948,458.81 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,542,523.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBS2 | FIRST BANC MORTGAGE | 93 | \$10,904,129.64 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,728,325.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$13,632,455.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBU7 | FIRST BANC MORTGAGE | 44 | \$4,068,638.87 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,472,157.56 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,540,796.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBV5 | | FIRST BANC MORTGAGE | 129 | \$10,026,617.85 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$941,036.79 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$10,967,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SCP7 | | HOMESIDE LENDING, INC. | 1 | \$180,405.85 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,497,003.65 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,677,409.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SD35 | | PRISM MORTGAGE COMPANY | 13 | \$2,246,013.49 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$146,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,392,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SD68 | | PRISM MORTGAGE COMPANY | 12 | \$1,963,450.56 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,312,825.06 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,276,275.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SD92 | | PRISM MORTGAGE COMPANY | 10 | \$1,407,620.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$703,038.04 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,110,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SET7 | | PRISM MORTGAGE COMPANY | 8 | \$1,412,800.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$555,000.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,967,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SEV2 | | PRISM MORTGAGE COMPANY | 24 | \$2,638,000.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$101,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,739,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SGD0 | | WITMER FUNDING, LLC | 78 | \$12,106,015.46 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$21,899,051.69 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,005,067.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SGF5 | WITMER FUNDING, LLC | 15 | \$2,740,252.89 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,937,321.18 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,677,574.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SN34 | PRISM MORTGAGE COMPANY | 39 | \$7,397,633.58 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$731,207.47 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,128,841.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SN42 | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$557,200.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,982,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SN59 | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$610,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,875,981.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SN75 | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,537,700.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$12,545,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SN83 | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,228,500.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,294,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNV2 | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,786,409.21 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$19,201,995.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNW0 | PRISM MORTGAGE COMPANY | 71 | \$11,343,282.81 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,303,586.86 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$12,646,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SNZ3 | PRISM MORTGAGE COMPANY | 29 | \$5,071,783.90 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$470,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,542,583.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SP81 | | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$521,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SP99 | | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$264,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SPB4 | | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$460,400.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,159,851.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQA5 | | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$312,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SST2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,338,796.84 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,051,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SSV7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$287,668.20 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,777,581.52 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,065,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVT8 | | WASHINGTON MUTUAL BANK | 55 | \$7,528,916.07 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$757,600.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,286,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SVU5 | | WASHINGTON MUTUAL BANK | 209 | \$32,535,909.63 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,876,151.12 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$36,412,060.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TB27 | | UNION PLANTERS BANK NA | 5 | \$865,108.17 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,050,919.31 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,916,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TB50 | | UNION PLANTERS BANK NA | 29 | \$3,303,402.73 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$6,688,086.32 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$9,991,489.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TB68 | | UNION PLANTERS BANK NA | 48 | \$2,429,513.88 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,286,629.36 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,716,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TB76 | | UNION PLANTERS BANK NA | 15 | \$2,319,521.09 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,630,633.36 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,950,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBP6 | | UNION PLANTERS BANK NA | 25 | \$3,585,015.15 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,373,016.24 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,958,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBS0 | | UNION PLANTERS BANK NA | 41 | \$2,123,540.43 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,855,225.10 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$4,978,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBT8 | | UNION PLANTERS BANK NA | 20 | \$2,061,319.91 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,063,024.05 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,124,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBW1 | | UNION PLANTERS BANK NA | 22 | \$3,657,056.87 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,955,623.33 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,612,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBX9 | | UNION PLANTERS BANK NA | 10 | \$1,352,334.56 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,391,128.24 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,743,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TBZ4 | | UNION PLANTERS BANK NA | 51 | \$5,462,410.12 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,232,614.25 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,695,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC26 | | UNION PLANTERS BANK NA | 45 | \$5,747,774.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,875,120.38 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,622,894.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TCD2 | UNION PLANTERS BANK NA | 30 | \$4,767,663.70 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,324,162.35 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,091,826.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCH3 | UNION PLANTERS BANK NA | 8 | \$1,071,724.51 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,875,068.47 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,946,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCJ9 | UNION PLANTERS BANK NA | 26 | \$3,001,438.13 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,749,342.35 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,750,780.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCK6 | UNION PLANTERS BANK NA | 20 | \$4,310,277.33 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,271,153.83 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,581,431.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCL4 | UNION PLANTERS BANK NA | 22 | \$2,915,328.46 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,108,273.61 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,023,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCM2 | UNION PLANTERS BANK NA | 10 | \$1,928,667.90 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,740,111.98 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,668,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCP5 | UNION PLANTERS BANK NA | 27 | \$4,349,673.99 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,505,114.73 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,854,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCQ3 | UNION PLANTERS BANK NA | 36 | \$2,365,626.56 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,523,911.36 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,889,537.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCS9 | UNION PLANTERS BANK NA | 6 | \$809,624.13 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,764,986.17 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,574,610.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TCT7 | UNION PLANTERS BANK NA | 59 | \$5,577,983.29 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,228,030.51 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,806,013.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCU4 | UNION PLANTERS BANK NA | 55 | \$6,278,320.28 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,518,156.72 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,796,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCV2 | UNION PLANTERS BANK NA | 55 | \$5,737,523.46 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,170,123.51 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,907,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCX8 | UNION PLANTERS BANK NA | 71 | \$5,518,551.73 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,172,417.61 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$9,690,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCY6 | UNION PLANTERS BANK NA | 46 | \$5,097,775.60 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,895,109.31 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$8,992,884.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TCZ3 | UNION PLANTERS BANK NA | 26 | \$2,233,911.07 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,744,483.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,978,394.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TER9 | USAA FEDERAL SAVINGS BANK | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TES7 | USAA FEDERAL SAVINGS BANK | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKP6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,516,165.18 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,759,600.31 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,275,765.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TKQ4 | IRWIN MORTGAGE CORPORATION | 17 | \$2,386,530.36 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,135,639.36 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$9,522,169.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKR2 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,066,932.66 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,343,266.30 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,410,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKS0 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,310,763.56 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,532,800.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,843,563.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKT8 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,920,140.60 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,130,647.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,050,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKU5 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,952,500.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,366,759.00 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,319,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKV3 | | IRWIN MORTGAGE CORPORATION | 10 | \$932,470.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,826,828.00 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,759,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKX9 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,714,060.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,401,388.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,115,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TKY7 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,236,610.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,907,825.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,144,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TL26 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,464,749.72 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,602,521.03 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,067,270.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TL34 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,719,897.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,607,752.86 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$26,327,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TLB6 | WEBSTER BANK | 12 | \$1,648,342.87 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,608,939.58 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,257,282.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLM2 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLQ3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,909,760.68 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,091,430.97 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$15,001,191.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLS9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,060,158.23 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,940,721.50 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,000,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLU4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,023,148.91 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$964,607.09 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,987,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLW0 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,210,812.03 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,789,920.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,000,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLX8 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,110,706.84 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,890,285.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,000,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLY6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,994,296.26 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,410,832.59 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,405,128.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TLZ3 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$17,616,984.88 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,898,750.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$25,515,734.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TM33 | TCF MORTGAGE CORPORATION | 39 | \$2,729,903.24 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$1,675,295.52 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,405,198.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TM41 | | TCF MORTGAGE CORPORATION | 30 | \$4,448,511.53 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$14,969,743.34 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$19,418,254.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TM74 | | TCF MORTGAGE CORPORATION | 27 | \$2,858,973.95 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$525,375.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,384,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TM82 | | TCF MORTGAGE CORPORATION | 10 | \$1,887,205.39 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,698,759.32 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,585,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TM90 | | TCF MORTGAGE CORPORATION | 14 | \$2,098,140.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,017,206.78 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,115,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMW9 | | TCF MORTGAGE CORPORATION | 27 | \$3,905,614.62 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$13,836,939.30 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$17,742,553.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNA6 | | TCF MORTGAGE CORPORATION | 64 | \$6,919,426.66 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,542,767.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$10,462,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNE8 | | TCF MORTGAGE CORPORATION | 25 | \$3,731,939.30 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,031,276.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,763,215.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNF5 | | TCF MORTGAGE CORPORATION | 42 | \$4,713,741.35 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,195,025.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,908,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNG3 | | TCF MORTGAGE CORPORATION | 8 | \$912,902.12 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,176,056.36 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,088,958.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNJ7 | | TCF MORTGAGE CORPORATION | 15 | \$1,596,577.74 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,258.44 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,080,836.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPD8 | | Unavailable | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPE6 | | INDYMAC BANK, FSB | 4 | \$831,236.65 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,253,152.85 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,084,389.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPF3 | | Unavailable | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPG1 | | INDYMAC BANK, FSB | 1 | \$241,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,363,587.49 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,604,587.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPJ5 | | INDYMAC BANK, FSB | 14 | \$2,141,151.16 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,308,205.45 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,449,356.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPK2 | | INDYMAC BANK, FSB | 42 | \$6,385,196.96 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,087,519.53 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,472,716.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPL0 | | INDYMAC BANK, FSB | 27 | \$3,649,666.03 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,461,866.04 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,111,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPN6 | | INDYMAC BANK, FSB | 17 | \$3,715,451.16 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,306,733.51 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,022,184.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPP1 | | INDYMAC BANK, FSB | 33 | \$5,628,945.28 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$43,322,544.88 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$48,951,490.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TPQ9 | | INDYMAC BANK, FSB | 4 | \$556,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$25,831,208.63 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$26,387,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TV25 | SUNTRUST MORTGAGE INC. | 22 | \$4,317,781.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,394,341.41 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$19,712,122.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVN9 | SUNTRUST MORTGAGE INC. | 36 | \$2,328,847.79 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,096,445.51 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,425,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVP4 | SUNTRUST MORTGAGE INC. | 22 | \$1,177,356.36 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,355,696.42 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,533,052.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVU3 | SUNTRUST MORTGAGE INC. | 30 | \$1,986,052.21 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,009,248.95 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,995,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVV1 | SUNTRUST MORTGAGE INC. | 16 | \$1,052,650.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,636,398.93 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,689,048.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVW9 | SUNTRUST MORTGAGE INC. | 7 | \$709,182.96 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$662,463.91 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,371,646.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVZ2 | SUNTRUST MORTGAGE INC. | 5 | \$933,872.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,854,998.12 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,788,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWB4 | SUNTRUST MORTGAGE INC. | 9 | \$2,336,312.87 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,194,344.18 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,530,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389US26 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,903,850.84 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,104,893.35 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$15,008,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389US34 | COUNTRYWIDE HOME | 50 | \$7,854,598.66 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 123 | \$22,153,952.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,008,550.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389US42 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,871,478.38 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,146,506.49 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,017,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389US67 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,529,931.80 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,472,020.40 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,001,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,466,314.51 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,536,284.04 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,002,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVW6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,840,661.88 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,198,326.56 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,038,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVX4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,054,268.49 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$27,961,031.88 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,015,300.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,968,695.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,063,837.81 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,032,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWQ8 | | Unavailable | 5 | \$582,968.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$582,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWR6 | | Unavailable | 4 | \$493,558.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$493,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYE3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,545,464.52 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,469,419.46 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,014,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYF0 | | | 30 | \$5,268,280.32 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 98 | \$19,741,911.06 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,010,191.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYG8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,100,537.83 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,904,384.76 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,004,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2G1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,733,341.31 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,923,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2N6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$84,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,928,050.79 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,012,100.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4M6 | | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,575,776.34 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$29,785,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4N4 | | WITMER FUNDING, LLC | 139 | \$20,612,204.91 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,844,431.91 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$28,456,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4P9 | | WITMER FUNDING, LLC | 82 | \$16,074,234.63 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,900,056.77 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,974,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4Q7 | | WITMER FUNDING, LLC | 65 | \$7,863,084.16 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,791,740.45 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,654,824.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4R5 | | WITMER FUNDING, LLC | 136 | \$21,693,498.08 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,456,884.36 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$30,150,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4S3 | | WITMER FUNDING, LLC | 81 | \$13,197,347.00 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,619,323.54 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,816,670.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4T1 | | WITMER FUNDING, LLC | 17 | \$1,905,315.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,390,204.03 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,295,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4U8 | | WITMER FUNDING, LLC | 159 | \$28,629,730.33 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,487,341.49 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,117,071.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4V6 | | WITMER FUNDING, LLC | 33 | \$4,402,153.29 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$21,110,896.54 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$25,513,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4W4 | | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,267,966.24 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$33,135,960.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4X2 | | WITMER FUNDING, LLC | 169 | \$20,392,056.65 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,872,330.27 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,264,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4Z7 | | WITMER FUNDING, LLC | 158 | \$26,008,176.78 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,958,567.87 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,966,744.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5A1 | | WITMER FUNDING, LLC | 123 | \$20,182,052.94 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,692,753.34 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$29,874,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5B9 | | WITMER FUNDING, LLC | 95 | \$13,539,201.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,210,733.61 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,749,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389V5C7 | WITMER FUNDING, LLC | 211 | \$24,668,677.39 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$8,781,945.92 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$33,450,623.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V5D5 | WITMER FUNDING, LLC | 61 | \$4,364,752.38 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,906,498.82 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$9,271,251.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V5E3 | WITMER FUNDING, LLC | 47 | \$5,769,451.36 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,069,793.18 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,839,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V5G8 | WITMER FUNDING, LLC | 7 | \$899,483.15 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,675,465.62 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,574,948.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V5H6 | WITMER FUNDING, LLC | 4 | \$258,755.11 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$748,513.55 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,007,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V7K7 | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$16,071,746.79 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$25,755,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V7M3 | WASHINGTON MUTUAL BANK, FA | 5 | \$707,086.90 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,297,854.12 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,004,941.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAN7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,884,401.07 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$24,118,058.87 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$30,002,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VAQ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,435,686.20 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,588,554.25 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$20,024,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VE86 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,847,275.04 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,907,910.33 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$19,755,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VE94 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,021,877.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$6,046,525.28 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$9,068,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VEB9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,878,844.06 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$19,125,619.91 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,004,463.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VEC7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,163,781.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,619,887.15 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,783,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VED5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,491,917.39 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,142,677.52 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,634,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VEE3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,399,599.69 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,645,581.02 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,045,180.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VF69 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$667,139.30 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,665,022.39 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,332,161.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VF77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,599.45 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,645,646.41 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,039,245.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VF93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,066,810.79 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,600,300.46 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,667,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VFA0 | | COUNTRYWIDE HOME | 21 | \$2,034,177.86 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 80 | \$7,840,812.90 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,874,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFB8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,738,279.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,635,920.94 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,374,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFD4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,160,848.53 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,227,999.28 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,388,847.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFE2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,088,622.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$40,347,096.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$52,435,718.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFF9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,092,295.50 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$34,542,097.14 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$46,634,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFG7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,098,685.57 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$31,420,099.72 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$42,518,785.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFH5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,802,630.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,263,366.90 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,065,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,598.28 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,294,948.79 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,852,547.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VFU6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,151,364.09 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,831,049.19 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,982,413.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VJV4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,413.39 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$4,041,991.38 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,797,404.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VFW2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,852,062.62 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$31,554,236.91 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$33,406,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VFX0 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,980,413.61 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 253 | \$41,945,846.23 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 320 | \$51,926,259.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VFX8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,571,666.80 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$20,433,549.82 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,005,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,019,376.54 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$13,990,807.11 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,010,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VG27 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,384.67 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,579,448.11 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,283,832.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VG35 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,110,345.36 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,789,354.14 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$23,899,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VG43 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,543.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$20,165,401.81 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$22,671,944.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VGA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$732,380.64 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$10,134,027.53 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,866,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VGB7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,048,918.15 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 325 | \$50,630,587.01 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 360 | \$56,679,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VGC5 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,170,791.85 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$48,782,131.10 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$63,952,922.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VGD3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,412,889.89 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,050,088.60 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,462,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VGH4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,224,164.75 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,107,506.02 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,331,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,618,155.54 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,326,916.60 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,945,072.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VGR2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,992,934.30 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,808,101.60 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,801,035.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VH26 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,007,311.05 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,925,944.36 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,933,255.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VH34 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,041,647.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,596,790.72 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,638,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VH42 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,880,674.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,252,122.75 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,132,796.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VH59 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,865,800.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,947,628.26 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,813,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VH67 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$963,840.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,687,197.91 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$5,651,037.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VH75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$794,312.20 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,364,046.52 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,158,358.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VH91 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,302.77 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,988,417.21 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,954,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHJ9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,964,966.61 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,406,138.59 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$12,371,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHK6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,076,924.25 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,545,228.12 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,622,152.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHL4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,883,514.50 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$33,383,822.12 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$43,267,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHM2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,099,658.19 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$28,189,583.70 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$42,289,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHW0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,524,825.21 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,356,779.89 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,881,605.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,849,051.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,318,699.36 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,167,750.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VHY6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$759,585.08 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,766,702.22 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,526,287.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VHZ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,345,231.90 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,267,922.71 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$3,613,154.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJ32 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,526,674.47 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$715,800.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,242,474.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJA6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,900.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,306,678.23 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,678,578.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJC2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,368,017.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,786,495.44 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$9,154,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJD0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,221,676.33 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,998,796.82 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,220,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJF5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,345.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,180,548.07 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,475,893.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,816,150.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,960,310.14 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,776,460.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VJZ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,964,535.03 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,098,646.94 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,063,181.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VK48 | COUNTRYWIDE HOME | 5 | \$367,590.04 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$1,925,928.03 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,293,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VK55 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,587,416.42 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,267,157.70 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,854,574.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VK89 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,393.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,642,604.40 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,373,997.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VK97 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$31,708,471.73 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$34,430,722.84 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$66,139,194.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKB2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,608,838.16 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,215,013.23 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,823,851.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKC0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$10,684,929.14 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$26,865,959.52 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$37,550,888.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKD8 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$24,523,608.41 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$33,054,333.59 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$57,577,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,570,441.40 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$6,077,311.92 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,647,753.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKH9 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$30,628,416.95 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$28,134,409.35 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$58,762,826.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1,048 | \$138,753,669.96 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1,414 | \$221,237,012.27 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,462 | \$359,990,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKK2 | | COUNTRYWIDE HOME LOANS, INC. | 835 | \$125,974,776.98 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,804 | \$300,506,215.69 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,639 | \$426,480,992.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKL0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,618,580.76 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$18,133,471.05 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,752,051.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,776,498.74 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,746,507.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,523,006.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKS5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,422,782.06 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 270 | \$37,065,183.36 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$42,487,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKT3 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$24,222,158.36 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 422 | \$64,778,081.24 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 607 | \$89,000,239.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKU0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,207,069.82 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$21,393,480.11 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$26,600,549.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKV8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,510,658.94 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 400 | \$54,590,256.46 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$64,100,915.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VKW6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,660,746.52 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$17,827,474.22 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$21,488,220.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VL54 | | Unavailable | 1 | \$37,433.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$37,433.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VL70 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,410.83 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,511,247.01 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,002,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLA3 | COUNTRYWIDE HOME LOANS, INC. | 562 | \$63,133,546.35 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 425 | \$54,190,942.37 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 987 | \$117,324,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLB1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,206,051.12 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$6,688,352.39 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$9,894,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLC9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,256,269.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$21,647,145.83 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$34,903,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLD7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,278,472.23 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$22,456,613.16 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$35,735,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLE5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,169,685.60 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,417,265.46 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$20,586,951.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLG0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,596,943.61 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,229,249.63 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,826,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLJ4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,062,141.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,787,303.77 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$19,849,444.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLK1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,232,133.09 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,463,475.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,695,608.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VLL9 | COUNTRYWIDE HOME | 42 | \$7,141,765.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$533,550.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,675,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VLM7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,991,722.12 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,010,620.62 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,002,342.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VLN5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,931,085.29 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$20,073,128.22 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$30,004,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VLP0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,547,604.51 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,463,570.91 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,011,175.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VLZ8 | | Unavailable | 3 | \$166,799.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$166,799.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VMC8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,145,500.66 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,264,645.30 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$13,410,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VMD6 | | COUNTRYWIDE HOME LOANS, INC. | 498 | \$33,440,475.50 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 530 | \$35,825,768.65 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,028 | \$69,266,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VME4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,647,847.86 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,610,383.02 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$21,258,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VMF1 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$28,391,629.19 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$28,752,876.01 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$57,144,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VMG9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,427,208.48 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,214,427.88 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,641,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VMH7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,498,782.37 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$29,090,456.41 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$37,589,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMJ3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,147,388.61 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$21,641,195.64 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$31,788,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMK0 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,265,908.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$12,560,277.80 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$19,826,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VML8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,987,940.47 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$14,002,507.86 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$17,990,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMM6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,540,510.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$22,492,370.85 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$28,032,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMN4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,919,877.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$20,668,138.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$25,588,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VMP9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,302,625.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$20,065,683.11 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$23,368,308.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN29 | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$16,201,208.91 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$31,955,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN37 | WITMER FUNDING, LLC | 221 | \$15,234,351.28 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$10,866,643.97 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$26,100,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VN45 | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$14,591,451.59 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$25,374,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN52 | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$11,524,645.40 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$21,020,756.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN60 | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,633,936.38 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,612,720.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN86 | WITMER FUNDING, LLC | 23 | \$1,607,294.82 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,507,999.62 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$6,115,294.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VN94 | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,891,835.70 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$31,223,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNR4 | WITMER FUNDING, LLC | 55 | \$9,407,865.79 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$21,823,294.18 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$31,231,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNS2 | WITMER FUNDING, LLC | 92 | \$13,644,255.58 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$19,164,756.71 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$32,809,012.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNT0 | WITMER FUNDING, LLC | 49 | \$7,379,106.55 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$23,382,716.38 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$30,761,822.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNV5 | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,161,066.89 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$32,301,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNW3 | WITMER FUNDING, | 58 | \$10,504,296.23 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 106 | \$20,495,199.99 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$30,999,496.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNY9 | WITMER FUNDING, LLC | 99 | \$17,986,012.43 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,547,836.21 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$28,533,848.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VNZ6 | WITMER FUNDING, LLC | 70 | \$12,515,800.40 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$20,488,732.07 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$33,004,532.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VP27 | WITMER FUNDING, LLC | 108 | \$18,505,736.05 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$14,919,584.33 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$33,425,320.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPA9 | WITMER FUNDING, LLC | 83 | \$14,523,437.68 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,467,481.09 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$29,990,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPB7 | WITMER FUNDING, LLC | 53 | \$10,752,759.64 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$20,785,851.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$31,538,610.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPD3 | WITMER FUNDING, LLC | 159 | \$26,985,448.10 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,962,069.87 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$31,947,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPE1 | WITMER FUNDING, LLC | 152 | \$26,549,358.38 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,559,839.31 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$33,109,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPF8 | WITMER FUNDING, LLC | 90 | \$15,742,968.64 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,389,972.42 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$33,132,941.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPG6 | WITMER FUNDING, LLC | 55 | \$10,181,001.85 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 107 | \$20,121,794.19 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$30,302,796.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPH4 | | WITMER FUNDING, LLC | 109 | \$19,725,557.98 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,651,963.78 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$31,377,521.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPJ0 | | WITMER FUNDING, LLC | 195 | \$33,719,551.73 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$845,191.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,564,742.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPL5 | | WITMER FUNDING, LLC | 99 | \$17,530,684.66 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,082,037.50 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$30,612,722.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPM3 | | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$8,033,472.35 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$17,991,670.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPN1 | | WITMER FUNDING, LLC | 156 | \$10,607,630.41 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$16,505,791.20 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$27,113,421.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPP6 | | WITMER FUNDING, LLC | 137 | \$15,933,081.70 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$16,458,478.37 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$32,391,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPQ4 | | WITMER FUNDING, LLC | 114 | \$16,768,720.91 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$11,505,222.53 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$28,273,943.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPR2 | | WITMER FUNDING, LLC | 157 | \$18,759,757.67 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$13,997,023.78 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$32,756,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VPT8 | | WITMER FUNDING, LLC | 262 | \$31,723,770.54 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,792,348.87 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 275 | \$33,516,119.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPU5 | | WITMER FUNDING, LLC | 114 | \$9,749,445.69 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,649,972.67 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$27,399,418.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPV3 | | WITMER FUNDING, LLC | 170 | \$20,741,681.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,597,963.91 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$27,339,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPW1 | | WITMER FUNDING, LLC | 96 | \$14,276,056.18 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,079,692.11 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,355,748.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPX9 | | WITMER FUNDING, LLC | 13 | \$2,081,523.30 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$816,208.07 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,897,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPY7 | | WITMER FUNDING, LLC | 13 | \$690,633.50 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,242,148.40 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,932,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VQ26 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$46,555,760.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$48,446,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VQ34 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$44,777,644.45 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$47,398,170.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VQ42 | | WASHINGTON MUTUAL BANK, FA | 2 | \$316,506.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,683,406.93 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,999,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VQ59 | | WASHINGTON MUTUAL BANK, FA | 8 | \$977,664.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$47,730,865.47 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$48,708,529.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VQ67 | WASHINGTON MUTUAL BANK, FA | 1 | \$88,700.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,572,054.29 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,660,754.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQ75 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,881.07 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,881,925.48 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,106,806.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQ83 | WASHINGTON MUTUAL BANK, FA | 1 | \$85,420.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$14,965,843.64 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,051,264.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQ91 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,867,729.43 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$46,019,879.27 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$48,887,608.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQY6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,244,736.86 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$33,204,925.76 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$34,449,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VQZ3 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,998,495.11 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 275 | \$46,250,036.13 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 289 | \$48,248,531.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRB5 | WASHINGTON MUTUAL BANK, FA | 5 | \$767,698.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$14,457,263.91 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,224,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRD1 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,103,875.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$23,848,100.93 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$24,951,976.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRE9 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,244,460.16 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$17,744,104.56 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 316 | \$19,988,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VRF6 | WASHINGTON MUTUAL BANK, FA | 4 | \$196,765.92 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,288,250.29 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,485,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRG4 | WASHINGTON MUTUAL BANK, FA | 5 | \$691,122.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$22,988,726.65 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$23,679,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRH2 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,462,396.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$45,686,541.33 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$48,148,937.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRJ8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,818,143.85 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$34,841,600.26 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$37,659,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRK5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,364,935.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$20,960,760.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$22,325,695.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRL3 | WASHINGTON MUTUAL BANK, FA | 1 | \$166,250.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,698,582.99 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,864,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRM1 | WASHINGTON MUTUAL BANK, FA | 1 | \$74,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,036,736.28 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$12,111,386.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRN9 | WASHINGTON MUTUAL BANK, FA | 6 | \$610,055.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 315 | \$47,262,103.50 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$47,872,158.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSF5 | WASHINGTON MUTUAL BANK, FA | 6 | \$740,043.92 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$15,045,082.86 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$15,785,126.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSG3 | WASHINGTON | 77 | \$8,385,325.12 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 330 | \$41,039,585.15 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$49,424,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSH1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,522,685.36 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,868,829.39 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,391,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSJ7 | | WASHINGTON MUTUAL BANK, FA | 59 | \$4,783,167.55 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$16,107,459.96 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$20,890,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSL2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$731,915.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$24,130,946.38 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,862,861.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSM0 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,656,664.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$42,916,166.07 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$49,572,830.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSN8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,533,852.90 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,278,944.83 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,812,797.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSP3 | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,885,589.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$11,589,889.64 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$17,475,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSQ1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$398,866.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,064,508.07 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,463,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VSS7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,962,309.93 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$16,790,346.08 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,752,656.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VST5 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,060,002.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 42 | \$3,837,608.48 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$5,897,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VT23 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,496,670.81 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$5,899,932.41 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,396,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VT49 | | WASHINGTON MUTUAL BANK, FA | 7 | \$749,620.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,811,285.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,560,905.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VT64 | | WASHINGTON MUTUAL BANK, FA | 1 | \$168,698.82 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,393,383.93 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,562,082.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VT72 | | WASHINGTON MUTUAL BANK, FA | 1 | \$81,453.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,017,915.83 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,099,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VTX5 | | WASHINGTON MUTUAL BANK, FA | 94 | \$13,182,579.55 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$18,274,547.34 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$31,457,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ26 | | AMERICAN HOME FUNDING INC. | 63 | \$11,864,153.28 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$265,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,129,153.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZ34 | | AMERICAN HOME FUNDING INC. | 95 | \$14,295,786.14 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$560,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,856,336.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZM2 | | AMERICAN HOME FUNDING INC. | 87 | \$12,325,198.67 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$12,499,198.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZN0 | | AMERICAN HOME FUNDING INC. | 24 | \$3,093,842.11 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$394,250.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,488,092.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZQ3 | | AMERICAN HOME FUNDING INC. | 25 | \$2,007,410.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,007,410.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZY6 | | AMERICAN HOME FUNDING INC. | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VZZ3 | | AMERICAN HOME FUNDING INC. | 44 | \$4,589,338.29 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$208,441.26 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,797,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2A2 | | Unavailable | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2B0 | | Unavailable | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2C8 | | FLAGSTAR BANK, FSB | 12 | \$720,859.72 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$3,873,860.79 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,594,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2D6 | | Unavailable | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2F1 | | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$4,206,907.47 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$4,600,899.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2G9 | | Unavailable | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2H7 | | Unavailable | 32 | \$3,166,057.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,166,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2L8 | | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,675,284.66 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,963,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2M6 | | FLAGSTAR BANK, FSB | 1 | \$340,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,599,153.23 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,939,153.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389W2P9 | Unavailable | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2T1 | Unavailable | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2V6 | Unavailable | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2W4 | FLAGSTAR BANK, FSB | 3 | \$203,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,715,386.15 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,918,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2X2 | Unavailable | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3A1 | Unavailable | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3B9 | Unavailable | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3D5 | Unavailable | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3G8 | Unavailable | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3H6 | Unavailable | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3K9 | Unavailable | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3L7 | FLAGSTAR BANK, FSB | 1 | \$150,770.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,888,590.05 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$12,039,360.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3M5 | Unavailable | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3N3 | Unavailable | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3P8 | Unavailable | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W3R4 | Unavailable | | 37 | \$6,101,531.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,101,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W3S2 | Unavailable | | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W3U7 | Unavailable | | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W3V5 | Unavailable | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W3W3 | Unavailable | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4A0 | Unavailable | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4B8 | Unavailable | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4D4 | Unavailable | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4E2 | Unavailable | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4G7 | Unavailable | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4H5 | Unavailable | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4L6 | Unavailable | | 46 | \$8,516,215.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,516,215.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4M4 | Unavailable | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4P7 | Unavailable | | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4Q5 | Unavailable | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4S1 | | Unavailable | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4T9 | | FLAGSTAR BANK, FSB | 18 | \$1,242,430.81 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 264 | \$25,435,167.54 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$26,677,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4U6 | | Unavailable | 52 | \$3,178,877.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,178,877.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4V4 | | Unavailable | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4W2 | | Unavailable | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4X0 | | Unavailable | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4Y8 | | Unavailable | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W4Z5 | | Unavailable | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5A9 | | Unavailable | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5B7 | | Unavailable | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5C5 | | Unavailable | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5D3 | | Unavailable | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5G6 | | Unavailable | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5H4 | | Unavailable | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389W5L5 | Unavailable | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5M3 | Unavailable | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5R2 | Unavailable | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5S0 | Unavailable | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5T8 | Unavailable | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5Y7 | Unavailable | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6A8 | FLAGSTAR BANK, FSB | 10 | \$534,801.70 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$7,102,774.78 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$7,637,576.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6F7 | Unavailable | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6G5 | Unavailable | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6J9 | Unavailable | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6L4 | Unavailable | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6M2 | FLAGSTAR BANK, FSB | 3 | \$299,856.77 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$6,425,803.71 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,725,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6Q3 | FLAGSTAR BANK, FSB | 1 | \$232,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,268,610.09 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,500,610.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6S9 | FLAGSTAR BANK, FSB | 2 | \$200,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,772,796.49 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,973,096.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389W6T7 | Unavailable | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6U4 | Unavailable | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6V2 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,349,578.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,439,578.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6W0 | FLAGSTAR BANK, FSB | 1 | \$53,323.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,461,816.22 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,515,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6X8 | Unavailable | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6Y6 | Unavailable | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6Z3 | Unavailable | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7B5 | Unavailable | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7C3 | Unavailable | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7D1 | FLAGSTAR BANK, FSB | 1 | \$46,075.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$4,189,000.25 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,235,075.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7E9 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,829,050.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,955,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7F6 | Unavailable | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7G4 | Unavailable | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7H2 | Unavailable | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7K5 | | Unavailable | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7L3 | | Unavailable | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7M1 | | FLAGSTAR BANK, FSB | 2 | \$310,339.32 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,404,680.77 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,715,020.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAA3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,848,302.20 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,395,534.53 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,243,836.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAB1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$401,270.93 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,471,854.71 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,873,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAC9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,187,305.99 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,299,650.89 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,486,956.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WB87 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,037,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WC29 | | Unavailable | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WC37 | | WASHINGTON MUTUAL BANK, FA | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,684,977.74 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,794,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCX1 | | Unavailable | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCY9 | | Unavailable | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDT9 | | Unavailable | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WE68 | | Unavailable | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WED3 | | Unavailable | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WHQ1 | | Unavailable | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WL37 | | HEARTLAND SAVINGS BANK FSB | 25 | \$3,005,590.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,005,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLC7 | | Unavailable | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLK9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$379,010.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,769,211.96 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,148,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLL7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$455,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$19,180,691.64 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$19,635,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLM5 | | Unavailable | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLN3 | | Unavailable | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WMW2 | | OHIO SAVINGS BANK | 1 | \$245,318.64 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,704,318.79 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,949,637.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WMX0 | | OHIO SAVINGS BANK | 25 | \$4,047,018.30 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 293 | \$49,218,430.77 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$53,265,449.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WMY8 | | OHIO SAVINGS BANK | 25 | \$3,269,054.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 448 | \$78,637,143.71 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 473 | \$81,906,198.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WMZ5 | OHIO SAVINGS BANK | 1 | \$124,605.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$13,978,158.02 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$14,102,763.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WN84 | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$21,709,217.32 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$22,170,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNA9 | OHIO SAVINGS BANK | 15 | \$2,345,307.84 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,531,800.43 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,877,108.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNB7 | OHIO SAVINGS BANK | 9 | \$1,053,927.83 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,087,207.29 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,141,135.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNK7 | OHIO SAVINGS BANK | 4 | \$1,019,785.18 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,229,225.27 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,249,010.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNL5 | OHIO SAVINGS BANK | 78 | \$10,869,709.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 639 | \$116,489,409.03 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 717 | \$127,359,118.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNM3 | OHIO SAVINGS BANK | 53 | \$8,167,628.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,315 | \$258,391,756.72 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,368 | \$266,559,385.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNN1 | OHIO SAVINGS BANK | 3 | \$305,817.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 422 | \$74,872,543.04 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 425 | \$75,178,360.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WP74 | Unavailable | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WPQ2 | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,610,496.55 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,628,683.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WQ57 | Unavailable | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WQ65 | Unavailable | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WQ73 | Unavailable | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WQ81 | Unavailable | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WQW8 | Unavailable | 58 | \$8,919,335.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,919,335.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WR98 | Unavailable | 22 | \$2,417,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,417,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WRM9 | Unavailable | 34 | \$5,774,986.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,774,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WS22 | OHIO SAVINGS BANK | 12 | \$663,821.71 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$8,914,490.55 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$9,578,312.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WS30 | Unavailable | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WS71 | OHIO SAVINGS BANK | 8 | \$1,048,653.59 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,232,035.19 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,280,688.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WS89 | OHIO SAVINGS BANK | 12 | \$1,384,520.62 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,204,034.04 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,588,554.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WS97 | OHIO SAVINGS BANK | 5 | \$600,141.02 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,930,604.57 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,530,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WSA4 | Unavailable | 45 | \$4,850,325.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,850,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WSJ5 | Unavailable | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WSK2 | Unavailable | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WSQ9 | OHIO SAVINGS BANK | 18 | \$957,314.08 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,058,003.31 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,015,317.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WSR7 | | OHIO SAVINGS BANK | 22 | \$1,330,435.52 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,847,517.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,177,953.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WSS5 | | OHIO SAVINGS BANK | 9 | \$378,263.68 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,016,794.30 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,395,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WSZ9 | | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$11,804,897.94 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$13,650,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WTG0 | | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$34,216,740.24 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$36,098,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WTH8 | | Unavailable | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WU78 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$872,875.98 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,985,230.62 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,858,106.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WU94 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,265,465.68 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 765 | \$112,287,797.08 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$118,553,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WUA1 | | WITMER FUNDING, LLC | 88 | \$15,304,447.16 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,560,204.20 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,864,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WUB9 | | WITMER FUNDING, LLC | 44 | \$8,100,773.26 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,313,912.84 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,414,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WUC7 | | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389WUD5 | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUE3 | SELF HELP VENTURES FUND | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUF0 | SELF HELP VENTURES FUND | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUG8 | SELF HELP VENTURES FUND | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUR4 | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$396,507.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$396,507.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WVA0 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,379,390.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 450 | \$58,027,501.90 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 461 | \$59,406,892.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WVC6 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,240,024.03 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,642,531.81 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,882,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WVD4 | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$2,486,711.59 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,690,569.01 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,177,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WVE2 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,431,132.22 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,861,516.68 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,292,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WY25 | FLAGSTAR BANK, FSB | 4 | \$628,448.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$31,543,925.30 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$32,172,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY33 | Unavailable | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY41 | Unavailable | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY58 | Unavailable | | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY66 | FLAGSTAR BANK, FSB | | 2 | \$288,067.61 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,473,898.24 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,761,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY74 | Unavailable | | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY82 | Unavailable | | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WY90 | FLAGSTAR BANK, FSB | | 2 | \$317,321.79 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$10,957,658.25 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,274,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WYR0 | Unavailable | | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WYS8 | FLAGSTAR BANK, FSB | | 1 | \$163,783.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 165 | \$33,834,056.54 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$33,997,840.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WYT6 | Unavailable | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WYU3 | Unavailable | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WYV1 | Unavailable | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WZ40 | Unavailable | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WZ57 | Unavailable | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZ65 | FLAGSTAR BANK, FSB | | 2 | \$397,733.24 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,911,148.29 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,308,881.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZA6 | Unavailable | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZC2 | Unavailable | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZD0 | FLAGSTAR BANK, FSB | | 1 | \$79,728.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$3,952,032.70 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$4,031,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZE8 | Unavailable | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZH1 | Unavailable | | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZJ7 | Unavailable | | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3A9 | WITMER FUNDING, LLC | | 52 | \$7,535,344.54 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$13,105,901.71 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,641,246.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3B7 | WITMER FUNDING, LLC | | 20 | \$1,822,391.04 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$5,780,019.98 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,602,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3D3 | WITMER FUNDING, LLC | | 117 | \$18,820,458.25 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$13,272,727.28 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$32,093,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3E1 | WITMER FUNDING, LLC | | 167 | \$28,069,828.71 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$5,648,077.59 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,717,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3G6 | | | 94 | \$16,594,572.47 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WITMER FUNDING, LLC | | | | | | | | |
| | | Unavailable | 64 | \$12,000,119.94 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,594,692.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3J0 | | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,439,468.52 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,220,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3K7 | | WITMER FUNDING, LLC | 186 | \$20,959,311.97 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,982,980.34 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$28,942,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3L5 | | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,303,010.85 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,705,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3N1 | | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,735,280.18 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$31,846,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3P6 | | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,793,982.15 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$27,340,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3Q4 | | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$19,540,259.11 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$29,468,703.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3R2 | | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,121,061.70 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$28,935,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3S0 | | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,388,338.12 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$24,500,852.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3T8 | | WITMER FUNDING, | 165 | \$19,394,412.01 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 83 | \$11,832,719.21 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$31,227,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3U5 | | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,210,123.11 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$28,102,785.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3W1 | | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,569,408.03 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,068,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3X9 | | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,133,723.46 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,477,767.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X3Z4 | | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,685,380.44 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,980,447.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4A8 | | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,395,877.67 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,064,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4B6 | | WITMER FUNDING, LLC | 84 | \$6,646,920.48 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,076,469.05 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,723,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4C4 | | WITMER FUNDING, LLC | 150 | \$21,542,133.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,118,569.17 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,660,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4D2 | | WITMER FUNDING, LLC | 189 | \$22,486,383.12 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,153,416.55 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$32,639,799.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4E0 | | WITMER FUNDING, LLC | 116 | \$24,950,902.47 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 38 | \$7,715,366.67 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$32,666,269.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4F7 | | WITMER FUNDING, LLC | 156 | \$24,582,087.97 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,099,505.83 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$33,681,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4G5 | | WITMER FUNDING, LLC | 85 | \$14,162,075.96 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$16,788,605.68 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$30,950,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4H3 | | WITMER FUNDING, LLC | 97 | \$17,184,067.34 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,489,752.38 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$33,673,819.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4J9 | | WITMER FUNDING, LLC | 153 | \$27,443,467.89 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,203,914.85 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$32,647,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4K6 | | WITMER FUNDING, LLC | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,332,489.36 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$33,030,060.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4L4 | | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,655,832.73 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$31,721,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4M2 | | WITMER FUNDING, LLC | 43 | \$7,840,158.51 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,846,625.78 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,686,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4N0 | | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,319,889.70 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$31,599,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4P5 | | WITMER FUNDING, LLC | 170 | \$17,365,031.66 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,888,154.08 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$21,253,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4Q3 | WITMER FUNDING, LLC | | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,613,081.96 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$32,649,086.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4R1 | WITMER FUNDING, LLC | | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$32,216,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4S9 | WITMER FUNDING, LLC | | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$32,422,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4T7 | WITMER FUNDING, LLC | | 15 | \$2,373,400.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,077,306.12 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,450,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4U4 | WITMER FUNDING, LLC | | 188 | \$25,213,256.52 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,578,077.51 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,791,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4V2 | WITMER FUNDING, LLC | | 184 | \$23,610,245.28 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$9,914,478.96 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$33,524,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4X8 | WITMER FUNDING, LLC | | 153 | \$23,094,832.95 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,485,550.17 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$28,580,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4Y6 | WITMER FUNDING, LLC | | 193 | \$20,735,201.51 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$10,960,505.62 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$31,695,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4Z3 | WITMER FUNDING, LLC | | 69 | \$5,246,552.12 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$6,377,180.35 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$11,623,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389X5B5 | WITMER FUNDING, LLC | 11 | \$873,320.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,915,719.92 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,789,039.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5C3 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,591,805.16 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,724,495.58 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$17,316,300.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5G4 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,032,900.89 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,178,533.64 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,211,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5H2 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,238,524.61 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,761,836.28 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$15,000,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5J8 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,397,503.97 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,602,591.36 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,000,095.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5K5 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$13,677,562.85 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,980,538.08 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$16,658,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5L3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,837,180.07 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,498,086.30 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,335,266.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6F5 | Unavailable | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6G3 | Unavailable | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6Q1 | FIRST PLACE BANK | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6R9 | FIRST PLACE BANK | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XA45 | Unavailable | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XA60 | Unavailable | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XA78 | Unavailable | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XA86 | Unavailable | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XA94 | Unavailable | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAB9 | Unavailable | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAD5 | Unavailable | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAG8 | FLAGSTAR BANK, FSB | | 4 | \$615,519.36 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,326,400.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,941,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAJ2 | Unavailable | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAL7 | Unavailable | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAP8 | Unavailable | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAQ6 | Unavailable | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAS2 | FLAGSTAR BANK, FSB | | 2 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$12,273,129.01 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,473,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XAT0 | Unavailable | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31389XAU7 | Unavailable | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XAY9 | Unavailable | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XB28 | Unavailable | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XB36 | Unavailable | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XB44 | Unavailable | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XB51 | Unavailable | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XB77 | Unavailable | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBA0 | FLAGSTAR BANK, FSB | 5 | \$706,450.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,040,693.23 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,747,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBB8 | Unavailable | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBC6 | FLAGSTAR BANK, FSB | 1 | \$55,620.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$4,503,134.51 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$4,558,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBD4 | Unavailable | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBF9 | FLAGSTAR BANK, FSB | 3 | \$453,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$35,022,341.73 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$35,476,291.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBH5 | Unavailable | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBJ1 | Unavailable | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XBK8 | Unavailable | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBN2 | Unavailable | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBP7 | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,182,914.19 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,234,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBQ5 | Unavailable | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBR3 | Unavailable | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBS1 | Unavailable | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBU6 | Unavailable | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBW2 | Unavailable | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBY8 | Unavailable | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XBZ5 | Unavailable | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XC43 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$124,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,106,942.84 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,231,442.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XC50 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,174,400.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,439,797.31 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,614,197.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XC68 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$937,552.10 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$87,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,024,552.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XC76 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$130,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,573,200.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,703,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCB7 | Unavailable | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCD3 | Unavailable | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCE1 | FLAGSTAR BANK, FSB | 2 | \$189,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,631,567.10 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,820,567.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCF8 | Unavailable | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCG6 | Unavailable | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCJ0 | Unavailable | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCN1 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$710,964.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,964,767.12 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,675,731.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCQ4 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,802,121.37 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$299,632.57 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,101,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCR2 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$773,631.26 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,941,239.25 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,714,870.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCT8 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCU5 | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$909,313.66 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$196,962.71 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,106,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCW1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$347,121.76 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,913,700.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,260,821.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD26 | | Unavailable | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD34 | | Unavailable | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD42 | | Unavailable | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD83 | | Unavailable | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDX8 | | Unavailable | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDZ3 | | Unavailable | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEC3 | | Unavailable | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XED1 | | Unavailable | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEE9 | | Unavailable | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEF6 | | Unavailable | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEG4 | | RBMG INC. | 2 | \$312,869.35 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,248,246.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,561,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEH2 | | RBMG INC. | 1 | \$300,453.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,061,901.83 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,362,355.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XEJ8 | Unavailable | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEL3 | Unavailable | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEP4 | Unavailable | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XET6 | Unavailable | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEU3 | Unavailable | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XF57 | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XF65 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XFX6 | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJ87 | HARWOOD STREET FUNDING I, LLC | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJ95 | HARWOOD STREET FUNDING I, LLC | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XK44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,382,323.09 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,510,323.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,844,012.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$19,975,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKA0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKB8 | | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKD4 | | HARWOOD STREET FUNDING I, LLC | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKE2 | | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKF9 | | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKG7 | | HARWOOD STREET FUNDING I, LLC | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XKJ1 | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,759,461.31 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$23,306,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKL6 | WITMER FUNDING, LLC | 36 | \$6,987,991.96 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,661,367.11 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$20,649,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,626,315.04 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,763.30 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,848,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$933,101.57 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$18,459,006.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$480,456.46 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,457,957.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,754,785.19 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,229.82 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,870,015.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XL76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,101,227.36 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$20,175,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,984,570.02 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,015,028.55 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$11,999,598.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,456,611.92 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,007.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,519,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$258,643.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,980,812.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,921,278.30 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,315.12 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$4,549,593.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,539,782.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XLZ4 | | BISHOPS GATE RESIDENTIAL | 124 | \$12,444,882.59 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,427,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,239,823.97 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,875.29 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,299,699.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,799,856.27 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$509,298.43 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,309,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$772,087.42 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,511,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,575,838.63 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,318.46 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,020,157.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,755,016.89 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$194,716.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,949,732.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$867,417.56 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$260,550.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,127,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,992,814.38 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,194.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,157,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,508,401.28 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,160.16 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,603,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,983,358.36 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,533.40 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,355,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,244.99 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,711.32 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,807,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$582,551.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,486,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$488,148.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,083,896.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XND1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,085,891.87 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$15,101,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$585,093.38 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,939,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XNP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,676.04 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,126,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XNQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$474,177.76 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,391,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,874,675.60 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,384,247.32 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,258,922.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,999,321.66 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,367,150.12 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,366,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$778,845.58 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$385,021.08 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,163,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$874,000.06 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,757,416.01 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,927,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XP49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XP56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XP72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,224,699.61 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$787,342.49 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,012,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XP80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,744.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$20,149,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XP98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,736,490.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,112,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$458,502.17 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,067,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$326,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,112,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,636,363.01 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 6 | \$950,200.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 27 | \$4,586,563.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,114,505.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,604.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,359,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$834,039.94 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,507,866.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XQU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$438,900.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,335,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,848,065.18 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,556.45 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,012,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,463,729.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,611,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,378,372.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$888,119.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,266,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XR88 | | 4 | \$592,086.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$760,810.48 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,352,896.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,545,619.64 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$17,841,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$356,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRV7 | | BISHOPS GATE RESIDENTIAL | 21 | \$2,970,252.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,951.88 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,040,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,451,198.66 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,701,198.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XRY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XSA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,690,917.22 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,623.37 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,153,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,823,349.82 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,093,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,732,888.77 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,120,888.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,875,768.25 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 1 | \$194,610.66 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 54 | \$10,070,378.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,530.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,911,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,006,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XTG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,797,010.66 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,299,256.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,096,266.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XZW6 | | AMERICAN HOME FUNDING INC. | 58 | \$9,500,150.00 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$91,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,591,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389Y2T7 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YN72 | PRISM MORTGAGE COMPANY | | 47 | \$8,126,800.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$119,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,246,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YN80 | PRISM MORTGAGE COMPANY | | 27 | \$4,652,669.03 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$900,950.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,553,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YP47 | PRISM MORTGAGE COMPANY | | 82 | \$13,580,450.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,025,300.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,605,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YP70 | PRISM MORTGAGE COMPANY | | 88 | \$14,864,289.00 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,441,700.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,305,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YPA3 | PRISM MORTGAGE COMPANY | | 17 | \$3,221,980.89 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$613,907.36 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,835,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YPD7 | PRISM MORTGAGE COMPANY | | 41 | \$7,557,450.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,004,100.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,561,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YPE5 | PRISM MORTGAGE COMPANY | | 26 | \$4,544,102.91 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$514,700.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,058,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YPF2 | PRISM MORTGAGE COMPANY | | 59 | \$9,650,759.06 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$480,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,131,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YPL9 | PRISM MORTGAGE COMPANY | | 60 | \$10,483,242.78 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,700,727.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,183,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YPR6 | PRISM MORTGAGE COMPANY | 31 | \$6,312,600.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$293,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,605,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPS4 | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,361,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$11,813,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPT2 | PRISM MORTGAGE COMPANY | 23 | \$3,929,500.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$980,800.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,910,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPU9 | PRISM MORTGAGE COMPANY | 65 | \$10,342,692.47 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,072,950.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,415,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPV7 | PRISM MORTGAGE COMPANY | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPX3 | PRISM MORTGAGE COMPANY | 68 | \$9,852,980.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,280,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YPY1 | PRISM MORTGAGE COMPANY | 4 | \$725,250.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,700.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQ20 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,053,222.18 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,305,682.93 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,358,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQ46 | Unavailable | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQ53 | Unavailable | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YQ87 | Unavailable | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQA2 | PRISM MORTGAGE COMPANY | 50 | \$8,795,923.77 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$434,100.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,230,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQB0 | PRISM MORTGAGE COMPANY | 27 | \$4,697,650.00 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,077,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,774,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQT1 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,000.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,508,950.00 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQU8 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$377,950.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,129,889.79 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,507,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,648,980.31 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,754,438.59 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,403,418.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQZ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,048,348.67 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,025,268.18 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$21,073,616.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YR37 | Unavailable | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YR52 | Unavailable | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YR60 | Unavailable | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YRE3 | RBMG INC. | 1 | \$94,038.83 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,999,279.05 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,093,317.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRF0 | Unavailable | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRG8 | Unavailable | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRJ2 | Unavailable | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRP8 | Unavailable | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRS2 | Unavailable | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YRT0 | Unavailable | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSB8 | Unavailable | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSF9 | Unavailable | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSG7 | Unavailable | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSJ1 | RBMG INC. | 2 | \$276,040.74 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,634,846.77 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,910,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSK8 | Unavailable | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSM4 | Unavailable | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSN2 | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YSP7 | WESTERNBANK PUERTO RICO | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YSQ5 | WESTERNBANK PUERTO RICO | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUC3 | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUD1 | REPUBLIC BANK | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUF6 | REGIONS MORTGAGE, INC. | 138 | \$9,254,359.75 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$889,633.35 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$10,143,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUG4 | REGIONS MORTGAGE, INC. | 24 | \$3,187,856.85 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,155,105.80 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,342,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUH2 | REGIONS MORTGAGE, INC. | 79 | \$8,314,947.95 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,082,607.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,397,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUL3 | REGIONS MORTGAGE, INC. | 43 | \$2,396,474.56 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$223,533.04 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$2,620,007.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A3F5 | CITIBANK, N. A. | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A3G3 | CITIBANK, N. A. | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A3H1 | Unavailable | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A3M0 | Unavailable | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3N8 | Unavailable | | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3P3 | Unavailable | | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3T5 | RBMG INC. | | 1 | \$184,800.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,939,370.19 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,124,170.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3V0 | RBMG INC. | | 1 | \$100,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,786,040.59 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,886,040.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3W8 | Unavailable | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3Y4 | Unavailable | | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4B3 | Unavailable | | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4C1 | Unavailable | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4F4 | Unavailable | | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4K3 | Unavailable | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4L1 | Unavailable | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4Q0 | Unavailable | | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4S6 | Unavailable | | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4U1 | Unavailable | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390A4V9 | Unavailable | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A4Y3 | Unavailable | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5B2 | Unavailable | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5L0 | Unavailable | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5M8 | Unavailable | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5R7 | Unavailable | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5X4 | Unavailable | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6E5 | Unavailable | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6F2 | Unavailable | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6J4 | Unavailable | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6M7 | Unavailable | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6N5 | Unavailable | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6R6 | Unavailable | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6U9 | Unavailable | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6Y1 | Unavailable | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390A7A2 | Unavailable | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7B0 | Unavailable | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7C8 | Unavailable | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7H7 | Unavailable | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7M6 | WEBSTER BANK | 17 | \$2,539,639.48 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$14,588,517.17 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$17,128,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAD2 | WASHINGTON MUTUAL BANK, FA | 78 | \$4,852,567.21 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,816,819.60 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$7,669,386.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAE0 | WASHINGTON MUTUAL BANK, FA | 108 | \$7,182,885.41 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,359,037.39 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$8,541,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAF7 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,940,411.81 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$337,853.58 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,278,265.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAH3 | WASHINGTON MUTUAL BANK, FA | 150 | \$25,322,376.33 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$31,587,708.79 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$56,910,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAJ9 | WASHINGTON MUTUAL BANK, FA | 372 | \$69,612,132.71 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$26,420,225.40 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 500 | \$96,032,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAK6 | WASHINGTON MUTUAL BANK, FA | 284 | \$51,060,815.62 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$24,540,221.76 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 400 | \$75,601,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390AAL4 | WASHINGTON MUTUAL BANK, FA | 280 | \$53,460,421.22 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$23,611,546.32 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 394 | \$77,071,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAM2 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$59,932,318.26 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 425 | \$75,005,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAN0 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,485,629.55 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,455,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAP5 | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$25,889,669.41 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 509 | \$99,121,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAQ3 | WASHINGTON MUTUAL BANK, FA | 378 | \$55,400,442.86 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$37,074,629.39 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 590 | \$92,475,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAR1 | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$25,540,631.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 590 | \$99,950,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAS9 | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$21,501,476.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 589 | \$99,574,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAT7 | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$27,342,321.02 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 547 | \$101,341,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAU4 | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$31,534,819.89 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 594 | \$103,334,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390AAX8 | WASHINGTON MUTUAL BANK, FA | 127 | \$23,438,431.53 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,752,804.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$34,191,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB25 | Unavailable | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB33 | Unavailable | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB41 | Unavailable | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB58 | Unavailable | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB66 | Unavailable | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB74 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,249,558.05 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,588,444.92 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,838,002.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB82 | WASHINGTON MUTUAL BANK, FA | 190 | \$28,835,724.69 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$56,790,483.65 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 499 | \$85,626,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB90 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,916.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$34,084,490.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$34,865,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABT6 | Unavailable | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABU3 | Unavailable | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABV1 | Unavailable | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABW9 | WASHINGTON MUTUAL BANK, FA | 116 | \$16,979,673.44 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 162 | \$27,679,416.62 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$44,659,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABX7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$163,922.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 554 | \$85,345,254.03 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 555 | \$85,509,176.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABY5 | | Unavailable | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABZ2 | | Unavailable | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AC24 | | WASHINGTON MUTUAL BANK | 14 | \$918,956.46 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$76,882.97 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$995,839.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AC40 | | WASHINGTON MUTUAL BANK | 14 | \$1,016,668.33 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$148,789.80 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,165,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AC57 | | WASHINGTON MUTUAL BANK | 67 | \$8,374,631.30 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,082,795.70 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,457,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AC65 | | WASHINGTON MUTUAL BANK | 528 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,477,163.93 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 582 | \$90,939,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AC73 | | WASHINGTON MUTUAL BANK | 448 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,795,532.58 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 499 | \$77,892,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACA6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 445 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 534 | \$84,796,940.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACB4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$7,408,770.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 453 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 499 | \$85,586,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACC2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$577,138.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 398 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$64,835,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,063.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$23,325,288.26 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$23,464,352.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACE8 | | Unavailable | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACF5 | | Unavailable | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACG3 | | Unavailable | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACH1 | | Unavailable | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACJ7 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,494,025.76 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,319,720.74 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,813,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACK4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,208,531.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$11,624,328.37 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$12,832,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACL2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,850.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$6,070,185.95 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,222,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACM0 | | Unavailable | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACP3 | | Unavailable | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390ACQ1 | | Unavailable | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACR9 | | Unavailable | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACS7 | | Unavailable | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACW8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,832,083.11 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,101,954.86 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,934,037.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACY4 | | CHEVY CHASE SAVINGS BANK FSB | 92 | \$17,613,634.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,217,426.32 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$24,831,061.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ADA5 | | WASHINGTON MUTUAL BANK | 75 | \$11,537,045.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,155,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,692,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ADP2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$4,161,647.04 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$188,788.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,350,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AF62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,609,302.09 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$160,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,769,302.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFK1 | | WASHINGTON MUTUAL BANK | 134 | \$8,320,063.91 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$601,577.28 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$8,921,641.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFL9 | | WASHINGTON MUTUAL BANK | 89 | \$5,570,140.70 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,709,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390AFN5 | WASHINGTON MUTUAL BANK | 21 | \$2,557,034.35 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$813,535.69 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,370,570.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFP0 | WASHINGTON MUTUAL BANK | 247 | \$38,257,266.45 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,658,688.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$41,915,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFQ8 | WASHINGTON MUTUAL BANK | 172 | \$24,226,445.58 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,565,956.35 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$27,792,401.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AG20 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,802,870.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,360,659.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,163,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AG38 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,233,350.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$631,040.16 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,864,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AG46 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$3,817,260.21 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$82,162.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,899,422.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AG95 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$9,425,665.67 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,529,411.15 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$10,955,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AGH7 | WASHINGTON MUTUAL BANK, FA | 6 | \$396,881.41 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$108,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$505,497.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AGJ3 | WASHINGTON MUTUAL BANK, FA | 7 | \$528,709.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AGP9 | WASHINGTON MUTUAL BANK, FA | 9 | \$919,506.25 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$80,243.25 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$999,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AGY0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$770,654.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$263,237.68 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,033,892.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHA1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,219,998.37 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,311,552.18 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,531,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$4,058,263.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$413,590.69 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$4,471,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHS2 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$650,239.70 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$343,410.70 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$993,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHU7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,421,106.60 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,458,167.37 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,879,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHW3 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$328,494.64 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$891,287.35 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,219,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJK7 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$8,872,368.38 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,620,034.54 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$12,492,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJL5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,919,694.34 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,971,086.02 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,890,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJM3 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,830,992.00 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,169,125.89 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$10,000,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B5G9 | | REPUBLIC BANK | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B5H7 | | REPUBLIC BANK | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B5K0 | | REPUBLIC BANK | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B5N4 | | WITMER FUNDING, LLC | 53 | \$8,855,895.17 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,176,035.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$21,031,930.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B5P9 | | WITMER FUNDING, LLC | 101 | \$18,837,880.30 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,570,567.09 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,408,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6L7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$331,600.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$234,163.96 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$565,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6M5 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,413,990.31 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,330,225.12 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,744,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6N3 | | WASHINGTON MUTUAL BANK, FA | 277 | \$17,223,890.62 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$3,919,758.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$21,143,648.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6P8 | | WASHINGTON MUTUAL BANK, FA | 86 | \$5,499,434.72 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,044,689.25 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,544,123.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6Q6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,007,125.41 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,146,852.77 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,153,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390B6R4 | WASHINGTON MUTUAL BANK, FA | 93 | \$14,969,605.34 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,230,281.17 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$36,199,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6S2 | WASHINGTON MUTUAL BANK, FA | 257 | \$43,569,302.38 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$26,611,760.82 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 400 | \$70,181,063.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6T0 | WASHINGTON MUTUAL BANK, FA | 384 | \$61,412,083.67 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$39,003,153.05 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 591 | \$100,415,236.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6U7 | WASHINGTON MUTUAL BANK, FA | 275 | \$45,155,810.43 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$30,766,295.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 442 | \$75,922,105.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7E2 | Unavailable | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7F9 | Unavailable | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7G7 | Unavailable | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7H5 | Unavailable | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7J1 | Unavailable | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7K8 | Unavailable | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BA32 | Unavailable | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAA6 | WEBSTER BANK | 19 | \$2,632,100.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$16,036,150.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$18,668,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAC2 | WEBSTER BANK | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAF5 | WEBSTER BANK | | 3 | \$415,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$3,809,727.64 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,224,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAG3 | WEBSTER BANK | | 17 | \$2,183,853.29 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$4,635,484.89 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,819,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAH1 | WEBSTER BANK | | 11 | \$1,297,682.78 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$5,125,735.93 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,423,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAK4 | WEBSTER BANK | | 12 | \$1,133,400.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,303,000.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,436,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAL2 | WEBSTER BANK | | 8 | \$1,070,000.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,167,200.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,237,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAQ1 | WITMER FUNDING, LLC | | 62 | \$12,421,200.22 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$4,455,033.36 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$16,876,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAR9 | Unavailable | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAT5 | NEXSTAR FINANCIAL CORPORATION | | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAU2 | NEXSTAR FINANCIAL CORPORATION | | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAW8 | NEXSTAR FINANCIAL CORPORATION | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAX6 | NEXSTAR FINANCIAL CORPORATION | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BBC1 | | Unavailable | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BC22 | | UNION PLANTERS BANK NA | 28 | \$4,774,235.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,444,326.65 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,218,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCV8 | | UNION PLANTERS BANK NA | 22 | \$2,371,221.11 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,862,683.44 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,233,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCW6 | | UNION PLANTERS BANK NA | 25 | \$3,887,485.59 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,832,683.44 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,720,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCX4 | | UNION PLANTERS BANK NA | 23 | \$1,823,414.18 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,150,529.93 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,973,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCY2 | | UNION PLANTERS BANK NA | 23 | \$1,565,581.11 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,776,284.54 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,341,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCZ9 | | UNION PLANTERS BANK NA | 17 | \$1,298,784.94 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,713,110.71 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$4,011,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BE79 | | Unavailable | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BE95 | | FLAGSTAR BANK, FSB | 3 | \$497,735.38 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,234,682.09 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,732,417.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BER5 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BEV6 | | MORGAN STANLEY DEAN WITTER CREDIT | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BEX2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BFC7 | | Unavailable | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BN79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$879,804.54 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,154,954.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BNW4 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BP69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,228,530.25 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,288,028.43 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,516,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BP77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,380,653.80 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,300,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,955,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BP93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,610,628.67 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,702,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BPB8 | | CHASE MANHATTAN MORTGAGE | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$38,102,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$62,357,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,648,714.42 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,582,107.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,154,083.71 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,678,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,070,338.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,139,590.52 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,209,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,139,287.13 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,459,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,582,556.19 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,597,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,209,545.68 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,122,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BPT9 | | | 19 | \$1,370,106.61 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 15 | \$993,168.91 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,363,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BPU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$10,613,145.91 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$21,015,582.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BPV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$7,603,800.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$6,905,029.45 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$14,508,830.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BPW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,357,183.49 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$2,813,718.24 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,170,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BPX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,487,228.90 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,992,357.54 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,479,586.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BPY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$14,548,331.86 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$32,588,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ35 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,000.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,285,044.28 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,807,044.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ43 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,839,758.63 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,759,174.70 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,598,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390BQ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,160,085.27 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$890,795.13 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,050,880.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ68 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$303,129.02 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$815,445.56 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,118,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,735,317.74 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,497,464.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,232,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ84 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,145,470.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$276,875.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,150,318.01 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,427,193.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,189,161.73 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,262,914.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,740,284.69 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,536,531.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,276,816.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$916,066.22 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,770,594.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,219,536.00 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,794,259.51 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,013,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,492,498.12 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,981,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,790,777.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$11,777,084.43 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,550,534.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,528.99 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,089,794.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,423,462.66 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,900,136.02 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,323,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,063,664.27 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,153,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BR42 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$609,634.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$609,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BR59 | NEXSTAR FINANCIAL CORPORATION | 9 | \$504,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$504,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BR75 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BR83 | NEXSTAR FINANCIAL CORPORATION | 7 | \$606,647.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$606,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BR91 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BRJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,154,168.17 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,341,241.05 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,495,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSB5 | WESTERNBANK PUERTO RICO | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSC3 | WESTERNBANK PUERTO RICO | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSG4 | Unavailable | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSH2 | Unavailable | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSJ8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,452.16 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,568,988.45 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,718,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BSK5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$319,051.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 130 | \$20,427,859.35 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,746,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSL3 | | Unavailable | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSM1 | | Unavailable | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSN9 | | Unavailable | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSP4 | | Unavailable | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BST6 | | Unavailable | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSW9 | | Unavailable | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSX7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,453.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,639,859.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,867,312.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BSY5 | | Unavailable | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BV54 | | Unavailable | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BV62 | | Unavailable | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BVH8 | | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,778,120.05 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,061,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BVJ4 | | BANK ONE,NA | 194 | \$34,207,760.63 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$58,106,616.98 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$92,314,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BVL9 | BANK ONE,NA | 56 | \$3,666,302.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,350,242.65 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,016,545.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVM7 | BANK ONE,NA | 40 | \$2,425,688.09 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$952,600.18 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,378,288.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVN5 | BANK ONE,NA | 62 | \$6,085,916.52 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,513,761.90 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,599,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVQ8 | BANK ONE,NA | 44 | \$7,677,563.19 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,427,006.46 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$18,104,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVS4 | BANK ONE,NA | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BW38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$298,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,370,940.38 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,669,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BW53 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$315,726.59 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,348,777.82 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,664,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BW79 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$9,826,943.62 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,864,959.32 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$19,691,902.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BW87 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,240,452.38 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,058,704.31 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,299,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BWA2 | | Unavailable | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWE4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,253,903.82 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$18,300,254.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$20,554,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWF1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$3,284,742.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$13,716,449.99 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$17,001,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWG9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,030,152.88 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$13,493,416.77 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$20,523,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,693,010.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$15,540,340.25 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,233,350.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$15,338,111.35 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$20,261,474.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,456,015.53 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,194,944.84 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,650,960.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BWN4 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,085,215.94 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 116 | \$15,411,737.90 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,496,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BWQ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,091,045.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,619,484.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,710,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$7,877,485.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,033,057.21 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,910,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BWS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,324,843.50 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,273.25 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,631,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BWY0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,011,694.88 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,120,615.81 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$21,132,310.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BX29 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$5,200,850.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,184,845.66 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,385,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BX37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,174,875.55 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,570,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BX45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,448,496.84 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$20,297,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BX52 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,809,897.30 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$6,793,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BX60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,304,875.44 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$16,535,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BX78 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$932,016.02 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,367,999.28 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,300,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BX86 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,811,954.84 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$17,597,986.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BX94 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,077,946.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$9,328,794.41 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$13,406,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,487,091.42 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,103,134.99 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,590,226.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BXC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,976.77 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,312,138.47 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,622,115.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXE3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$2,564,972.77 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$10,032,051.87 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$12,597,024.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,455,015.44 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,641,390.22 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,096,405.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXH6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$302,600.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$827,836.39 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,130,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$1,379,800.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,221,623.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$4,601,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXX9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$2,780,674.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$8,664,962.10 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$11,445,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BXT0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,822,400.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$7,488,747.04 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 108 | \$11,311,147.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,603,280.23 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$13,683,443.07 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,286,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$9,520,467.69 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$10,962,403.01 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,482,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,504,722.51 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,239,019.36 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,743,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY28 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,199,216.07 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$15,903,602.70 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$20,102,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,267,500.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,590,475.21 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,857,975.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,990,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$14,415,425.23 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,405,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,292,100.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$1,718,200.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY93 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,361,198.93 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$14,804,944.02 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$20,166,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,870,242.16 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,083,687.54 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,953,929.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,318,518.05 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$15,004,858.53 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$20,323,376.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,435,461.78 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$12,901,661.46 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$20,337,123.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,867,376.73 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$16,344,147.56 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$20,211,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$4,468,604.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$15,788,642.05 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,257,246.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYG7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,502,464.77 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 103 | \$15,296,460.76 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,798,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYH5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$4,262,871.67 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,990,066.70 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,252,938.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,201,244.18 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,955,634.73 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,156,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,381,329.85 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,707,642.11 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,088,971.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYN2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$4,480,356.70 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$17,104,384.59 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$21,584,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,749,591.10 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,741,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BYQ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,397,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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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 | \$0.00 | NA |
| | Unavailable | 167 | \$8,714,584.39 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$10,563,023.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYS1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$410,802.95 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,594,309.49 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,005,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYU6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,333,900.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,092,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$20,553,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYW2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,784,139.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$21,204,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,201,440.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,996,580.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$16,198,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BYZ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,291,800.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,872,265.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$11,164,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BZA9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$4,332,637.39 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$11,779,334.50 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$16,111,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZB7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,178,647.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$15,607,775.85 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$19,786,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZC5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,168,571.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,295,718.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,464,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZE1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$5,490,556.97 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$14,578,083.05 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$20,068,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZF8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$8,601,647.09 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,476,573.18 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,078,220.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZG6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$2,514,557.43 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$10,531,476.19 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$13,046,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZH4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,030,661.57 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,500.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,152,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C3X2 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,975,450.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,842,141.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,817,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C3Z7 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,847,175.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,052,285.00 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,899,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4B9 | | IRWIN MORTGAGE CORPORATION | 3 | \$567,500.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,731,800.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,299,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4C7 | | Unavailable | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6L5 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,548,320.90 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,647,711.04 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,196,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6M3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,347,326.10 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$666,916.62 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,014,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6P6 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,293,172.07 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$357,780.38 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,650,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,730,159.47 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,530,348.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,260,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,270,072.64 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 106 | \$17,536,068.85 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$35,806,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6V3 | | WITMER FUNDING, LLC | 65 | \$10,762,968.03 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,971,519.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$17,734,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6Z4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,693,411.68 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$440,393.22 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$4,133,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C7A8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C7B6 | | GMAC MORTGAGE CORPORATION | 11 | \$418,419.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$418,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C7H3 | | PATHFINDER BANK | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C7J9 | | PATHFINDER BANK | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CA89 | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$701,082.50 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,426,965.90 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,128,048.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CA97 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,566,078.28 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,745,997.19 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,312,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAA4 | | Unavailable | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAC0 | | Unavailable | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAD8 | | Unavailable | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CAE6 | | Unavailable | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAF3 | | Unavailable | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAG1 | | Unavailable | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAH9 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,147,790.38 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,514,004.58 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,661,794.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAJ5 | | WASHINGTON MUTUAL BANK, FA | 270 | \$37,090,724.18 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$45,852,647.18 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 555 | \$82,943,371.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAK2 | | Unavailable | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAL0 | | WASHINGTON MUTUAL BANK, FA | 167 | \$22,322,882.52 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 316 | \$46,806,091.25 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 483 | \$69,128,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAM8 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,955,584.35 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$25,428,381.98 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$29,383,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAQ9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,193,132.00 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$127,263.86 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,320,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAR7 | | WASHINGTON MUTUAL BANK, FA | 137 | \$8,778,491.52 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,342,428.29 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$12,120,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAS5 | | WASHINGTON MUTUAL BANK, FA | 95 | \$5,957,467.95 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$18,055,045.52 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$24,012,513.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CAT3 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,037,003.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$7,490,786.63 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$8,527,790.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CAU0 | Unavailable | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CB39 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$9,601,072.96 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,157,624.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$15,758,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CB47 | UNION FEDERAL BANK OF INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 594 | \$95,394,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CB54 | UNION FEDERAL BANK OF INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$44,114,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CB62 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,443,500.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,138,150.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,581,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CB96 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$569,350.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$916,075.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,485,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBA3 | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,184,556.77 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,433,129.77 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,617,686.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBB1 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$1,734,828.59 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$314,079.57 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$2,048,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBC9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,794,425.78 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,843,447.72 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$32,637,873.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBD7 | | WASHINGTON MUTUAL BANK, FA | 261 | \$48,239,388.21 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 470 | \$96,649,477.60 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 731 | \$144,888,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBJ4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,459,388.87 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$18,301,027.56 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$20,760,416.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBM7 | | WASHINGTON MUTUAL BANK, FA | 493 | \$89,973,331.99 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 482 | \$99,163,240.89 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 975 | \$189,136,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBN5 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,848,954.11 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$31,868,352.71 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$81,717,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBP0 | | WASHINGTON MUTUAL BANK | 187 | \$32,721,582.60 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,655,337.08 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$44,376,919.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,708,047.23 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$124,461.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,832,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBS4 | | Unavailable | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBT2 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,795,378.53 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$35,249,834.07 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$53,045,212.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CBU9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,585,997.66 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,293,164.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,879,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBZ8 | | Unavailable | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CC20 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,105.10 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,720,215.95 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,903,321.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CC38 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,355,358.50 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,264,262.49 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,619,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,026,250.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$652,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,678,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCF1 | | Unavailable | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCG9 | | Unavailable | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$961,134.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,055,707.94 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,016,841.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCS3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,263,336.44 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 486 | \$30,000,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCW4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,390.70 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$830,535.36 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,089,926.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CCX2 | | | 13 | \$1,256,112.12 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$6,767,535.81 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,023,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CE51 | | Unavailable | 4 | \$313,780.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$313,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CE69 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,075,438.20 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,046,289.12 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,121,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CE93 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,891,365.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,872,215.92 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,763,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CEW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,010.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,136,224.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,177,234.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CEX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,454,100.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,940,694.92 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,394,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CF68 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$976,235.28 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,198,413.07 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,174,648.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CF84 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,180,360.28 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,380,313.26 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,560,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CFA9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,847,858.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,962,371.05 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,810,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CFN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,651,847.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,890,895.88 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$14,542,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CG42 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,838,886.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,194,760.13 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,033,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CG59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,654,528.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,802,837.36 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$22,457,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CG75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,015,340.52 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,604,621.47 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,619,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGC4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,940,312.03 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,784,405.58 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,724,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGD2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,605,726.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,938,428.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,544,154.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGE0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,668,625.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,720,504.09 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,389,129.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,870.31 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,303,471.28 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,115,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGG5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,210,690.83 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,110,934.61 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,321,625.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CGH3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,824,680.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,927,201.85 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,751,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CGT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,801,339.80 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,165,394.88 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,966,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CGU4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,727,940.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,906,389.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,634,329.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CGV2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,501,020.21 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$335,673.50 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,836,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CGW0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,882,330.67 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,118,542.55 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$25,000,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CGY6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,156,412.37 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$9,261,665.15 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$13,418,077.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CH25 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$433,150.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,609,421.48 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,042,571.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CH33 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,077,294.75 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$3,989,526.97 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$5,066,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CH41 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$536,470.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,810,524.41 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,346,994.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CH58 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,330,256.22 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$4,307,689.75 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$6,637,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CH66 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$753,250.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$5,252,190.57 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,005,440.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CH74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$772,839.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,796,634.34 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,569,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHG4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,027,792.35 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$17,976,597.17 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$25,004,389.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHH2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,019,602.11 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$9,054,898.28 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$11,074,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHQ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,499,445.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,967,342.41 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$16,466,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHR0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,794,076.14 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,252,410.79 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$17,046,486.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHW9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,867,050.27 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$39,135,916.63 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$50,002,966.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CHZ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$821,478.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$2,258,171.14 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$3,079,649.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CJ23 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,650,613.03 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$10,966,761.18 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$19,617,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CJ31 | COUNTRYWIDE HOME | 24 | \$4,865,264.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$6,038,890.42 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,904,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJ64 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,175,111.01 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,829,263.48 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$13,004,374.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJ80 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,901,071.44 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,653,544.61 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,554,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJ98 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,700,120.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,900,894.94 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,601,014.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJC1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,519,600.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,737,785.15 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,257,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJF4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,056,103.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,726,444.88 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,782,547.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJH0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,112,230.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,041,200.84 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,153,430.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJK3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,550,530.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,624,907.88 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,175,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJL1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,380,029.20 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,816,867.23 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,196,896.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,753,297.41 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$6,179,440.10 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,932,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CK21 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,733,030.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,589,732.78 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,322,762.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CK39 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,303,440.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$12,145,216.21 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$18,448,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKH8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,909,797.20 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$15,090,815.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,000,612.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKJ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,346,363.01 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,886,144.92 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,232,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKK1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,215,121.02 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$35,053,476.30 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 300 | \$49,268,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKN5 | | Unavailable | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKP0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,193,602.95 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$9,279,656.11 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$11,473,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKR6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,222,537.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$10,200,700.34 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,423,237.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CKW5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,879,176.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$13,470,791.34 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,349,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CL38 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,953,718.65 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,221,891.05 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$13,175,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CL61 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,481,243.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$7,377,401.25 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$10,858,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CL79 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,154,573.88 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$9,742,835.53 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$13,897,409.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CL87 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$742,550.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,410,909.79 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,153,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CL95 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,253,754.10 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$8,251,070.64 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,504,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CLB0 | Unavailable | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CLP9 | Unavailable | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CLZ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,666,083.20 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$161,861.58 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,827,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CMD5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,919,812.35 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$13,644,760.60 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$16,564,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CME3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,367,345.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$11,799,518.99 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$14,166,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CMG8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,469,010.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,961,650.00 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,430,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CMH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,610,544.27 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$7,838,274.09 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$12,448,818.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CMJ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,189,240.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$15,308,973.07 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,498,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CML7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,639,011.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,327,164.36 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,966,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CMM5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,659,227.93 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,822,543.31 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$20,481,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CMN3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,288,156.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$16,137,539.49 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$23,425,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CNP7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,851,239.15 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 522 | \$72,278,311.26 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 601 | \$83,129,550.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CNQ5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,447,356.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 403 | \$53,085,144.82 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$56,532,500.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CNR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,882,292.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,073,360.09 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,955,652.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CNS1 | COUNTRYWIDE HOME | 34 | \$5,333,322.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$10,703,945.53 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,037,268.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CNT9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,278,197.91 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$41,200,923.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$53,479,121.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CNV4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,499,917.50 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,617,001.64 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,116,919.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CNX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,457,084.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,627,696.07 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,084,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CNY8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,592,010.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,811,276.76 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,403,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPC4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,707,306.59 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,870,045.19 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,577,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPX8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CQL3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,841,448.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,032.31 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,269,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVE3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$497,869.07 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,537,386.37 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,035,255.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVK9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,824,849.65 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,795,125.49 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$29,619,975.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVL7 | | COUNTRYWIDE HOME LOANS, INC. | 792 | \$116,048,264.73 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,518 | \$263,639,434.56 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,310 | \$379,687,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVM5 | | COUNTRYWIDE HOME LOANS, INC. | 1,088 | \$172,762,925.43 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,326 | \$397,252,361.15 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,414 | \$570,015,286.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVN3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,761,888.78 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$53,007,150.41 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$61,769,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVP8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,222,581.73 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,086,793.92 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,309,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVU7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$496,500.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,308,750.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,805,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVV5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$946,192.29 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,066,192.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CW28 | | Unavailable | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CW69 | | Unavailable | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CW77 | | Unavailable | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CWE2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$728,500.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$410,348.47 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,138,848.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CWH5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 133 | \$24,285,334.61 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$38,767,104.28 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 324 | \$63,052,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWJ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 168 | \$30,837,808.62 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 357 | \$73,858,439.84 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 525 | \$104,696,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,064,428.75 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,320,248.00 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,384,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$942,000.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,793,381.24 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,735,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWM4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,360,608.56 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$22,506,976.92 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$26,867,585.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWQ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,638,905.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$725,800.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,364,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWU6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$13,122,218.08 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$20,223,355.55 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$33,345,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CWW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$15,660,908.69 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$29,391,359.11 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 265 | \$45,052,267.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CWW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,219,693.83 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,650,108.29 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,869,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CWX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$260,180.25 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,632,128.63 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,892,308.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CWY8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$68,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,887,261.60 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,955,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CXA9 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$443,976.39 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,706,667.53 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,150,643.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390D4C5 | | CHARTER ONE BANK FSB | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390D4D3 | | CHARTER ONE BANK FSB | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390D4H4 | | CHARTER ONE BANK FSB | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DA38 | | REPUBLIC BANK | 238 | \$28,417,825.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$28,417,825.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DA61 | | REPUBLIC BANK | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DA79 | | REPUBLIC BANK | 233 | \$25,258,863.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$25,258,863.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DA95 | | NEXSTAR FINANCIAL CORPORATION | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DB60 | | COLONIAL SAVINGS FA | 19 | \$2,838,285.78 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,265,917.18 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,104,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DB86 | | COLONIAL SAVINGS FA | 4 | \$495,414.85 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,139,956.87 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,635,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DB94 | | COLONIAL SAVINGS FA | 12 | \$973,220.83 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$814,102.47 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,787,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DBB9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,397,884.31 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,972,474.87 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,370,359.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DBC7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$7,357,287.38 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,765,807.52 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,123,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DBD5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,360,102.11 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,057,488.56 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,417,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DBE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$468,066.31 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$577,408.24 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,045,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DBK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$6,250,898.03 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,781,962.46 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 61 | \$9,032,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DBL7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$1,916,354.10 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,925,689.01 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,842,043.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DBN3 | | Unavailable | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCA0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$586,271.80 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,670,012.24 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,256,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCB8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,408,174.87 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,683,413.63 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,091,588.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCC6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,617,141.70 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,961,474.21 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,578,615.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD27 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD35 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD43 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD68 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$4,311,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,311,833.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD84 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DD92 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DE26 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DG24 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,619,475.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,061,050.00 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,680,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,815,756.56 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,126,676.58 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,942,433.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,499,942.10 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,841,846.69 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,341,788.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,050,033.54 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,549,693.56 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,599,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$24,167,424.39 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,237,305.46 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$37,404,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$26,932,107.94 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$13,010,482.21 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$39,942,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DG81 | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$34,849,534.40 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$15,051,801.82 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$49,901,336.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DG99 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$27,894,167.44 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$14,997,336.39 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 303 | \$42,891,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DGX6 | Unavailable | 8 | \$501,592.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$501,592.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DH49 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,380,963.28 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,191,959.94 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,572,923.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DH64 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,649,706.44 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$17,245,347.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$33,895,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DH72 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,351,453.81 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$17,277,761.76 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$33,629,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,615,379.56 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$18,461,225.89 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$35,076,605.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DH98 | | 82 | \$16,171,711.10 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$18,402,725.90 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$34,574,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$38,432,259.67 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,739,174.23 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$50,171,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 344 | \$46,784,345.21 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$18,638,470.58 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$65,422,815.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$36,586,390.55 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$12,918,946.63 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$49,505,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 360 | \$44,751,705.46 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$17,894,425.58 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$62,646,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$47,080,506.25 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$13,009,043.25 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$60,089,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 416 | \$42,707,019.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$13,218,844.96 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$55,925,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$24,597,910.28 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$19,355,574.28 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$43,953,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DHH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,879,098.04 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$4,085,360.34 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,964,458.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DHJ6 | Unavailable | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJ96 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$25,731,748.84 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$12,542,083.59 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$38,273,832.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,982,651.63 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,830,183.27 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$44,812,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,141,822.98 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,650,153.67 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$24,791,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$16,944,859.47 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$12,996,082.68 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$29,940,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJN5 | BANK ONE,NA | 4 | \$473,888.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$19,802,316.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DJQ8 | BANK ONE,NA | 1 | \$189,719.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,413,394.37 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,603,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DK45 | Unavailable | 17 | \$2,719,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,719,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DKA1 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DKB9 | | WASHINGTON MUTUAL BANK, FA | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DKN3 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$1,594,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,594,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DKW3 | | Unavailable | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLJ1 | | Unavailable | 17 | \$1,813,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,813,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLK8 | | Unavailable | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLQ5 | | Unavailable | 18 | \$2,437,672.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,437,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DN26 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,517,725.35 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,027,601.41 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,545,326.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,087,480.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,952,359.95 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$17,039,839.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNV2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$10,052,650.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$10,689,682.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$20,742,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DNW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,920,791.27 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,635,675.61 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$15,556,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,746,050.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,979,726.32 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,725,776.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$870,950.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,344,497.45 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,215,447.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNZ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,010,250.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$14,726,725.61 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$19,736,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DQ49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,064,892.42 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$527,324.75 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,592,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DQ56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,874,558.63 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$296,400.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,170,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DQ64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,289,908.59 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$333,500.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,623,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DQ72 | | 30 | \$3,901,712.45 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$163,317.95 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,065,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DQ80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$4,532,095.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$723,050.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,255,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DQ98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,002,519.04 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,519.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DQF4 | | COLONIAL SAVINGS FA | 9 | \$584,363.01 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,107,688.71 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,692,051.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DRA4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DRB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DRC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,123,000.00 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$266,047.23 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,389,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DRD8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390DRE6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,231,050.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$170,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,401,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DRF3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$943,000.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$257,000.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DRJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,463,450.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$256,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,719,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DSN5 | | RBC CENTURA BANK | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DSP0 | | RBC CENTURA BANK | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DT87 | | RBC CENTURA BANK | 29 | \$4,738,544.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,738,544.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DT95 | | RBC CENTURA BANK | 51 | \$5,069,130.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,069,130.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXP4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,061.06 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,202,678.77 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$17,503,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXQ2 | | WASHINGTON MUTUAL BANK, FA | 269 | \$50,578,588.61 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$39,398,500.89 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 462 | \$89,977,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXR0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,475,341.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,541,116.32 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$14,016,457.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXS8 | | WASHINGTON MUTUAL BANK | 126 | \$21,792,089.01 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,502,940.66 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$26,295,029.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DXT6 | Unavailable | 62 | \$11,572,321.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,572,321.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXV1 | WASHINGTON MUTUAL BANK | 69 | \$10,912,543.03 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,873,050.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$14,785,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DXY5 | WASHINGTON MUTUAL BANK, FA | 136 | \$25,523,156.39 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$30,090,436.20 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$55,613,592.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EEH1 | WASHTENAW MORTGAGE COMPANY | 3 | \$489,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$31,518,238.22 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$32,007,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EEJ7 | Unavailable | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EG89 | REPUBLIC BANK | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EN73 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,424,500.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$205,342.93 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,629,842.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ERH7 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ERJ3 | WASHINGTON MUTUAL BANK, FA | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ERN4 | WORLD SAVINGS BANK | 379 | \$66,411,863.36 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 677 | \$123,520,343.08 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,056 | \$189,932,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ERP9 | WORLD SAVINGS BANK | 261 | \$47,840,003.91 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 745 | \$134,247,327.38 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,006 | \$182,087,331.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERQ7 | | WORLD SAVINGS BANK | 81 | \$16,449,857.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,277 | \$246,494,067.65 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,358 | \$262,943,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERR5 | | WORLD SAVINGS BANK | 842 | \$86,573,701.69 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 774 | \$87,289,620.71 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,616 | \$173,863,322.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERS3 | | WORLD SAVINGS BANK | 613 | \$61,312,026.98 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 540 | \$59,002,389.14 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,153 | \$120,314,416.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERT1 | | WORLD SAVINGS BANK | 523 | \$54,519,400.78 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,048 | \$114,688,657.32 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,571 | \$169,208,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERU8 | | WORLD SAVINGS BANK | 397 | \$40,484,009.98 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,382 | \$193,479,231.55 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,779 | \$233,963,241.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERV6 | | WORLD SAVINGS BANK | 466 | \$56,023,110.27 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,199 | \$149,978,778.91 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,665 | \$206,001,889.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERW4 | | WORLD SAVINGS BANK | 55 | \$6,984,414.43 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,032 | \$154,265,846.46 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,087 | \$161,250,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ERX2 | | WORLD SAVINGS BANK | 36 | \$5,904,738.07 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,056 | \$179,060,496.26 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$184,965,234.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVD1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$648,015.33 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,068,174.27 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,716,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVF6 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,285,180.75 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,293,700.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,578,880.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVG4 | | THE BRANCH BANKING AND TRUST COMPANY | 65 | \$7,771,140.47 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,242,195.45 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,013,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EW32 | | NATIONAL COOPERATIVE BANK, N.A. | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EW40 | | TRUSTMARK NATIONAL BANK | 2 | \$81,537.12 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,465.57 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$129,002.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EW81 | | CHARTER ONE BANK FSB | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EW99 | | CHARTER ONE BANK FSB | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXB3 | | CHARTER ONE BANK FSB | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXC1 | | CHARTER ONE BANK FSB | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXD9 | | CHARTER ONE BANK FSB | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXE7 | | CHARTER ONE BANK FSB | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390EXF4 | | CHARTER ONE BANK FSB | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXH0 | | CHARTER ONE BANK FSB | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXJ6 | | CHARTER ONE BANK FSB | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXK3 | | CHARTER ONE BANK FSB | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXL1 | | CHARTER ONE BANK FSB | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXM9 | | CHARTER ONE BANK FSB | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXN7 | | CHARTER ONE BANK FSB | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXQ0 | | CHARTER ONE BANK FSB | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXR8 | | CHARTER ONE BANK FSB | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXS6 | | CHARTER ONE BANK FSB | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXV9 | | CHARTER ONE BANK FSB | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXW7 | | CHARTER ONE BANK FSB | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXX5 | | CHARTER ONE BANK FSB | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EXY3 | | CHARTER ONE BANK FSB | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FD71 | | Unavailable | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FD89 | | Unavailable | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FE21 | | Unavailable | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FE39 | | Unavailable | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FE47 | | Unavailable | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FE54 | | Unavailable | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FEB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FEL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FEP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FEQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FET2 | | Unavailable | 59 | \$8,638,263.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,638,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390FEU9 | Unavailable | 106 | \$12,710,084.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$12,710,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FFA2 | Unavailable | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KP21 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,297,885.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$338,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$404,349.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 15 | \$2,379,198.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 10 | \$995,534.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$281,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$787,312.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 11 | \$1,930,349.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 59 | \$6,497,074.56 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$594,503.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 8 | \$699,608.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,978,766.83 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$99,656.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$440,656.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$235,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | HOMESTREET BANK | 5 | \$651,230.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$242,608.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$628,128.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 20 | \$2,165,503.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,762.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,307,876.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$288,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 7 | \$835,325.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,997.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 31 | \$5,097,934.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,061,950.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$462,872.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$333,171.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$200,308.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 40 | \$5,137,962.30 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$112,316.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 7 | \$710,049.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,508.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$704,265.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$584,561.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 38 | \$6,098,835.24 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$761,815.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$257,700.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$54,469,971.62 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$118,268,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KP39 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,966,288.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 20 | \$1,978,141.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,621,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$2,750,659.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$997,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,276,029.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$129,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$674,357.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,510,510.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$6,207,182.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$270,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 720 | \$91,597,453.99 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,875.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$730,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,111,886.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$943,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,101,971.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 33 | \$5,142,851.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,159,077.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,091,966.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$146,217.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$318,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 34 | \$4,709,669.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 33 | \$5,189,296.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 42 | \$5,465,905.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 171 | \$18,568,301.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$5,898,123.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 29 | \$3,020,255.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$17,727,232.97 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$1,286,565.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,995,097.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,821,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 3 | \$391,847.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$582,732.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$576,497.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,857,487.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 8 | \$1,342,602.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 333 | \$56,023,471.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$9,667,382.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 8 | \$611,829.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 277 | \$27,231,277.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 3 | \$336,701.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,102,742.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,046,875.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$768,044.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$466,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,105,761.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$871,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$329,068.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$663,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 155 | \$18,990,149.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 6 | \$614,438.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,429 | \$331,116,889.10 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,093 | \$665,365,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KP47 | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$12,446,272.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | AMSOUTH BANK | 21 | \$1,579,324.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$678,636.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 15 | \$1,670,621.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,414,751.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 5 | \$342,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 81 | \$8,931,536.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 581 | \$71,350,973.44 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$138,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,000,295.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,401,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 29 | \$2,902,072.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$2,691,744.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$715,620.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$449,962.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 19 | \$2,266,606.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$594,421.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 72 | \$7,837,450.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 82 | \$7,600,565.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$915,555.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 24 | \$1,865,535.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$6,609,337.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$526,915.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,001,115.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,398,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$270,246.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$534,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 9 | \$952,957.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 27 | \$2,703,751.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 30 | \$4,348,910.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | \$3,271,088.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 12 | \$1,484,080.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 122 | \$8,768,128.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 6 | \$827,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 11 | \$811,335.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 210 | \$18,815,727.67 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$301,663.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 8 | \$498,094.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,180,146.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 9 | \$969,481.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$184,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | USAA FEDERAL SAVINGS BANK | 5 | \$826,913.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 24 | \$1,873,249.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$354,740.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,754 | \$215,730,924.11 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,562 | \$404,939,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KP54 | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,853,468.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 41 | \$4,840,566.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$228,315.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 13 | \$1,069,109.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$40,818,962.05 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 43 | \$5,016,319.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$384,976.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 5 | \$610,357.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,093,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 20 | \$3,077,768.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,843,818.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 25 | \$2,998,540.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 36 | \$3,449,603.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$526,993.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | | |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$124,809.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,165,426.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 9 | \$1,390,043.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 33 | \$3,954,488.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$971,949.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 9 | \$1,049,316.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$198,855.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$183,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 4 | \$528,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 6 | \$1,044,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$821,170.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 11 | \$742,888.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$264,475.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 29 | \$2,660,985.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$952,626.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,007,624.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,229,056.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 76 | \$8,462,107.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$896,214.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 71 | \$7,865,540.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,848,787.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,653,824.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,541,964.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$857,215.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,976,166.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 62 | \$5,905,938.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$402,327.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 23 | \$2,941,952.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,387,909.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$14,551,405.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$12,112,952.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,200 | \$283,227,036.11 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,346 | \$550,615,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KP62 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,024,492.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$138,627.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$862,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,611,877.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 35 | \$7,257,301.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$91,973.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 1 | \$113,297.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | AND TRUST COMPANY | | | | | | | | | |
| | BANKFINANCIAL FSB | 5 | \$1,005,731.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,922.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$197,840.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$258,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 136 | \$15,998,046.17 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,934,524.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$417,819.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$624,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,339,448.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 72 | \$12,944,190.89 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$531,057.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$548,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,624,475.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$590,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 9 | \$1,480,365.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 17 | \$2,904,784.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 13 | \$1,554,644.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| MARKET STREET MORTGAGE CORPORATION | 28 | \$3,715,527.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 26 | \$3,584,855.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$672,458.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,007,718.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 2 | \$240,047.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 13 | \$1,743,866.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 34 | \$6,070,521.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 57 | \$9,843,396.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$3,172,295.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC. | 6 | \$818,969.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 4 | \$723,761.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$554,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$3,949,802.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$775,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 11 | \$791,044.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 2 | \$370,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,013,667.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 8 | \$1,038,742.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 10 | \$1,674,041.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U.S. BANK N.A. | 2 | \$307,858.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$261,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 7 | \$802,854.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 84 | \$15,621,543.15 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$842,598.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$845,564.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,322 | \$225,751,100.28 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,563 | \$422,018,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KP70 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$13,288,344.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 38 | \$4,846,943.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$16,320,508.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 97 | \$18,435,664.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 8 | \$540,582.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,974.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 9 | \$1,308,499.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,669,517.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 8 | \$1,002,788.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$428,390.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$166,857.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,502,649.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 163 | \$25,999,706.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$958,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 6 | \$539,272.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$457,244.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,020,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$241,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,507,855.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,983,267.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$18,973,617.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 254 | \$37,016,922.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,326,491.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 48 | \$6,093,666.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$376,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 347 | \$52,107,192.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 130 | \$24,147,508.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 193 | \$28,501,154.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 19 | \$2,286,055.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 111 | \$14,263,680.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 378 | \$54,092,560.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$562,938.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 115 | \$12,927,585.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | MORTGAGEAMERICA INC. | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 466 | \$73,305,133.43 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,003,061.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 77 | \$11,003,383.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,654,549.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 32 | \$3,471,847.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,681,858.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 14 | \$2,341,697.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$27,789,839.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 5 | \$646,112.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 411 | \$62,151,545.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 226 | \$39,164,319.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,922,739.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,178,896.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,358,420.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$11,938,323.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 99 | \$12,315,861.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 10 | \$2,006,006.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$716,087.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 24 | \$4,156,938.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$442,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$472,624.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA BANK, NA | 323 | \$51,352,386.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,015,846.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$178,845.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$279,771.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,753 | \$981,654,047.98 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12,638 | \$2,069,656,059.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KP88 | AEGIS MORTGAGE CORPORATION | 4 | \$870,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 63 | \$8,223,736.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 19 | \$2,029,672.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$5,096,226.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$311,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 31 | \$3,195,525.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,559,797.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$250,469.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 6 | \$597,785.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$19,999,908.73 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,200,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 180 | \$23,510,309.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$223,084.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$615,863.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$853,820.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,372,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 23 | \$2,002,721.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$494,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 60 | \$7,281,805.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,416,733.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,664,619.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 37 | \$6,491,532.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 97 | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$77,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,970,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 59 | \$5,175,210.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,003,409.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$3,006,141.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$608,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$462,824.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,611,444.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 105 | \$12,990,082.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 40 | \$6,233,723.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 10 | \$632,691.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 71 | \$9,022,384.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 7 | \$717,917.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 126 | \$19,404,741.42 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,192,165.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,287,565.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,051,179.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$5,749,919.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,820,792.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 16 | \$2,882,631.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$552,650.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,416,578.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$466,024.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 46 | \$5,145,194.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$342,268.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$534,777.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,445 | \$343,331,436.40 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,855 | \$644,349,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| 31371KQ38 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,150,832.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,893,546.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 51 | \$8,018,320.41 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 1 | \$103,292.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,396,256.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 37 | \$4,845,982.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 2 | \$247,373.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,774,855.05 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$830,186.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$434,618.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$427,693.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$367,113.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$289,390.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 53 | \$6,134,579.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,819,769.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$139,879.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | \$1,232,499.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,566.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$20,387,806.38 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 5 | \$597,236.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 3 | \$380,936.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DEL WEB FINANCE | | | | | | | | | |
| | RBC CENTURA BANK | 13 | \$1,722,856.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 6 | \$927,392.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$195,643.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$687,385.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$409,382.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 127 | \$16,751,458.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,617.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$80,338.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$559,187.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 18 | \$1,773,663.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 5 | \$1,001,019.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,743,915.81 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$5,193,737.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,322,660.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 794 | \$117,538,979.71 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,710 | \$245,671,693.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRB9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,763.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 2 | \$357,886.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 2 | \$180,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$981,875.44 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,896.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$277,810.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,204,301.26 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$152,897.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 6 | \$976,163.85 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,170,515.05 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$202,300.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$424,362.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$437,419.35 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$172,031.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,815,068.25 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 3 | \$465,108.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$761,511.01 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$299,521.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,101,202.51 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,069,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KRC7 | AEGIS MORTGAGE CORPORATION | 3 | \$361,250.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$714,425.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$695,275.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$77,512.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,862,463.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,275.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 63 | \$5,906,332.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 2 | \$179,193.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$2,037,990.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$703,303.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,239,410.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 8 | \$735,092.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$668,508.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$289,617.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRISM MORTGAGE COMPANY | 37 | \$5,798,103.80 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 14 | \$967,445.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 3 | \$224,605.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 6 | \$319,524.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,816,117.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$352,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$267,361.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,054,186.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,152,074.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,239,567.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$340,006.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 6 | \$1,086,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$415,277.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,324,391.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 563 | \$70,341,110.48 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,056 | \$129,279,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRD5 | AEGIS MORTGAGE CORPORATION | 14 | \$1,040,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,039,414.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$42,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$105,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$575,345.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$197,519.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA NATIONAL INC. | 5 | \$565,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,212,168.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$460,990.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 8 | \$565,477.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$256,746.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$120,430.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$281,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$327,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 7 | \$575,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | \$977,933.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$627,154.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$62,313.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$812,624.12 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 21 | \$1,664,429.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 5 | \$201,101.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 15 | \$1,009,551.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$556,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$685,913.66 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$263,758.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$277,014.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$119,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$242,874.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$114,442.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$524,021.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$70,895.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$459,402.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$26,185,052.15 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$42,808,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KRG8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$784,991.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$293,996.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,654,575.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$239,978.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$430,659.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,122,045.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,802,831.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$305,216.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 52 | \$4,735,237.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$479,748.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,342,535.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,001,713.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$254,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,151,253.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$791,504.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,295,673.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$54,902.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,302,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$372,297.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,299,068.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$149,537.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$387,710.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$857,397.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,703,459.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,717,230.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$93,528.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 706 | \$78,932,511.59 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$111,674,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KRH6 | AEGIS MORTGAGE CORPORATION | 18 | \$957,400.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,643.80 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$103,648.71 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,313,482.99 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,493,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371KRJ2 | AEGIS MORTGAGE CORPORATION | 7 | \$494,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$27,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$389,486.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$202,995.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$39,934.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$144,741.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$8,130,037.41 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$9,740,095.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRK9 | HIBERNIA NATIONAL BANK | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,068,043.43 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,395,656.15 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,463,699.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRM5 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 607 | \$88,276,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRN3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$13,167,506.42 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$25,374,319.11 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$38,541,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRP8 | AMSOUTH BANK | 1 | \$96,057.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 1 | \$300,700.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$373,327.44 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$215,202.07 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$114,943.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 1 | \$135,021.97 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$99,645.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$269,559.96 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$440,188.99 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$233,960.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,788,925.30 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,067,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KRQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$383,296.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$208,828.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,495.05 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,725.98 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$99,337.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$137,582.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$402,139.46 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$91,367.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$113,037.52 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$414,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,533,338.55 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,873,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KRR4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,242,150.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$956,535.65 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$424,835.87 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 3 | \$296,950.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$204,651.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,780,848.15 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$11,896,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KRS2 | Unavailable | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RE28 | BANK ONE,NA | 1 | \$69,946.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 17 | \$1,661,490.59 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$572,013.56 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 9 | \$867,828.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 15 | \$1,080,831.12 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$191,444.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$507,295.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$553,282.44 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$467,795.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$589,200.08 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$897,532.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$733,337.29 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,980,664.35 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$15,172,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RE36 | CITIMORTGAGE, INC. | 2 | \$92,366.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$1,481,196.07 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | | HIBERNIA NATIONAL BANK | 3 | \$320,780.17 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,400,704.13 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,295,046.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE44 | | CITIMORTGAGE, INC. | 2 | \$160,830.43 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$197,078.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REPUBLIC BANK | 32 | \$3,001,976.55 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$714,806.57 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,761,826.11 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,836,518.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE69 | | CITIMORTGAGE, INC. | 1 | \$69,944.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$64,950.53 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REPUBLIC BANK | 8 | \$766,584.20 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$530,069.11 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$383,621.96 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,815,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE85 | | HIBERNIA NATIONAL BANK | 8 | \$525,704.03 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS MORTGAGE, INC. | 4 | \$342,114.35 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$100,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$215,097.70 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,182,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE93 | | CITIMORTGAGE, INC. | 5 | \$373,100.79 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,527,466.26 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$980,283.59 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,011,994.07 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,892,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371REV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$329,447.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,644,556.47 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$173,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,608,728.48 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,756,332.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371REY8 | HARWOOD STREET FUNDING I, LLC | 9 | \$876,176.02 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$387,868.14 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 4 | \$335,188.99 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$477,047.82 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,076,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RFA9 | HARWOOD STREET FUNDING I, LLC | 3 | \$411,297.88 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,893,408.55 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$6,438,388.07 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$9,743,094.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RFF8 | CITIMORTGAGE, INC. | 10 | \$815,955.20 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,152,804.12 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$510,960.11 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,479,719.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RFL5 | CITIMORTGAGE, INC. | 7 | \$584,303.33 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$314,812.84 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$899,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RFM3 | CITIMORTGAGE, INC. | 1 | \$68,942.03 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$163,600.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$679,007.07 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$911,549.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JY29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31376JY37 | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 20 | \$2,607,379.81 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$473,876.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 3 | \$482,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 2 | \$363,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$621,117.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$436,708.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$184,840.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$440,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$663,020.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,584.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,880.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | \$522,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$159,858.81 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$108,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$275,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$119,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$238,952.99 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 2 | \$439,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$966,630.00 | 1.21% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$81,482.06 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | EXTRACO MORTGAGE | 1 | \$110,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,873.81 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 2 | \$307,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$552,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 5 | \$1,368,319.44 | 1.71% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$387,600.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,657.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,398,335.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$1,362,754.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$187,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$620,264.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,715.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,638.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 5 | \$668,166.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,164,200.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$370,359.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,728.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 28 | \$2,136,150.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 8 | \$1,301,682.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$141,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$481,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$400,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$264,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | MITCHELL MORTGAGE COMPANY | | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$229,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$463,403.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 4 | \$726,019.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$361,247.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,191.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 2 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$908,960.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$69,484.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 7 | \$937,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$427,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$777,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$244,286.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$519,961.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,273.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$139,746.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,683,043.19 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$205,818.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$223,798.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,255,015.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$80,013,650.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JYS2 | 1ST TRUST BANK FOR SAVINGS | 4 | \$885,049.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$109,897.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$85,472.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,031,594.50 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$345,179.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 5 | \$360,501.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$356,783.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$248,527.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$149,764.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA EQUITIES LTD. | 1 | \$204,814.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$248,774.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$244,878.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$846,595.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,570,675.56 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,082,435.82 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,840.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$377,158.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,843.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,502.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$811,157.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$796,906.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,874.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$252,768.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 4 | \$504,288.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$190,069.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$383,651.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,877.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$184,333.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,582.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,155.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$124,886.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,595.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$126,235.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$916,538.62 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$29,972.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,401.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$517,526.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 4 | \$843,934.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$155,717.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$364,850.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,864.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,187.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$725,543.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$149,564.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$947,663.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$49,455.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$221,449.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | TIERONE BANK | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$116,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,651.06 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$69,936.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,104,017.02 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$233,784.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,494,522.70 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$30,209,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JYT0 | 1ST TRUST BANK FOR SAVINGS | 3 | \$374,269.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$232,807.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,129,872.56 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$861,054.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$2,127,281.68 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$85,051.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$165,098.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 8 | \$1,701,445.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$174,841.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$259,041.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$239,788.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$215,388.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,492.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 3 | \$286,882.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,886.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| CHELSEA GROTON SAVINGS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANK | 2 | \$364,528.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 2 | \$511,028.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$808,131.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,476.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,933.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC. | 2 | \$338,556.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$156,611.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$56,948.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$124,190.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$299,722.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$160,108.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$725,774.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,643.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$185,831.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 1 | \$97,411.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,077.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$270,631.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$144,672.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$68,238.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$219,591.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$273,614.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$155,858.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$155,159.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 2 | \$249,776.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$367,266.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$124,387.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J AND J MORTGAGE CORPORATION | 1 | \$234,787.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$797,877.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$707,234.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$52,953.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,589.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$173,842.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,018.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,792.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | \$64,942.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 3 | \$382,612.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$324,600.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 1 | \$129,882.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$195,827.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH FORK BANK | 1 | \$171,378.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$291,392.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON TELCO CREDIT UNION | 15 | \$1,798,976.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$107,904.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$179,333.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,703.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,841.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 3 | \$762,809.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 1 | \$189,260.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 5 | \$594,242.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$378,657.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,081.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,055.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$141,289.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$535,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$434,416.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$289,889.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,837.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,538.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$191,830.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 14 | \$1,703,309.19 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 8 | \$1,437,671.65 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,796,534.44 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$50,025,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$884,277.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,808.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$164,877.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE | 3 | \$433,044.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,887.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 5 | \$778,413.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,562,660.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$252,244.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$474,983.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 10 | \$1,769,661.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,526,540.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$823,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,898.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$324,577.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$713,880.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$857,315.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$193,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$515,811.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 4 | \$718,699.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$835,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$143,796.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCANTILE BANK | 1 | \$286,750.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,637.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,882.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$370,460.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,152,154.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$341,645.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$434,893.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 1 | \$189,851.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$217,338.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT UNION | 1 | \$169,876.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$150,194.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$439,939.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$164,871.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$161,189.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$639,949.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$131,147.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 5 | \$714,056.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$255,850.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$150,682.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$748,082.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| LAKE MORTGAGE COMPANY INC. | 1 | \$299,788.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 2 | \$377,747.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$273,895.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAJOR MORTGAGE | 1 | \$142,993.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$339,773.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$141,489.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$396,255.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDFORD CO-OPERATIVE BANK | 1 | \$274,999.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK AND TRUST FSB | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$345,736.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$180,658.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$147,884.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$275,784.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$489,376.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$300,465.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 2 | \$320,878.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$352,692.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS | 1 | \$159,875.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$565,651.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$539,797.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$166,123.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$881,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$514,160.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$172,454.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$543,241.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$374,527.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$548,309.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$470,086.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,873.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$130,897.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$582,865.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$303,959.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. FRANCIS BANK FSB | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$628,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$409,680.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$149,985.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$541,047.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$390,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$500,383.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$154,990.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$701,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$380,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$327,000.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$352,865.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$409,832.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$958,405.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$133,895.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$810,023.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CREDIT UNION | 10 | \$1,831,383.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$441,561.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$508,971.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$384,078.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,574,695.62 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$77,000,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,640,871.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$809,143.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 10 | \$1,192,984.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$187,527.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$704,592.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,068.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$626,160.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$681,195.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,768.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$87,249.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 2 | \$206,295.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 43 | \$6,644,324.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$289,150.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$643,823.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,754.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$85,426.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$786,311.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$131,084.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$245,188.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 5 | \$538,225.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$143,879.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,847.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 4 | \$550,211.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$195,831.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 3 | \$411,348.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$348,126.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC BANK | | | | | | | | | |
| | CENTURY MORTGAGE CORPORATION | 3 | \$389,660.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$34,171.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$158,613.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$245,223.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 6 | \$945,520.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$733,186.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,871.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$719,680.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 3 | \$549,477.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$437,221.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$795,288.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$181,653.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$404,233.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$821,386.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMINGTON SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,584.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$714,393.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$249,557.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$392,626.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$230,299.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCANTILE BANK | 1 | \$181,290.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,635.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$452,008.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$592,257.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$675,567.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$118,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$148,571.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$249,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$320,313.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$157,011.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,879.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 1 | \$139,879.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$786,735.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$559,096.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$274,763.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,907.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 2 | \$424,833.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$226,495.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$107,942.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$545,839.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 8 | \$715,765.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,478.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$970,115.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$90,422.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEESPORT BANK | 1 | \$104,902.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$301,357.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,935.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$473,192.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$339,014.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,678.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 7 | \$1,039,192.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$440,714.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$394,697.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,957,197.92 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$935,106.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,557.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-PENN BANK | 1 | \$54,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 4 | \$575,409.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 4 | \$785,623.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$216,216.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$206,723.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 5 | \$745,523.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$68,441.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$867,356.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$371,671.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,363.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$311,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,875.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$120,490.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,611.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,349.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,809.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$964,040.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK | 7 | \$911,526.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 2 | \$424,805.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$188,584.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$505,123.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 5 | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 1 | \$274,513.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 5 | \$535,824.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$187,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLVAY BANK | 2 | \$322,638.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 8 | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$143,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 6 | \$598,579.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 2 | \$326,518.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,462.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 4 | \$463,372.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$264,572.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$986,796.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARBOR BANK OF MARYLAND | 1 | \$119,810.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$680,307.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$289,750.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$1,399,476.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$191,834.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,924.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$254,769.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$424,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$78,082.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$356,923.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$623,421.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | 3 | \$411,498.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$513,898.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 16 | \$3,010,104.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$270,269.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 11 | \$1,540,516.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 57 | \$8,252,764.15 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,247,485.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$23,154,491.76 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,217 | \$175,154,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$310,435.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$156,759.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,187,782.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$48,276.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$505,146.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 23 | \$2,560,271.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$1,515,821.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$179,387.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 26 | \$2,885,491.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,959,546.21 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$586,616.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$47,338.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$83,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 28 | \$3,248,511.02 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF STANLY | 2 | \$445,899.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 8 | \$1,429,877.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$516,634.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$346,861.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$353,294.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$99,056.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,646.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$157,995.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$692,721.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 5 | \$467,985.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$795,660.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | \$673,812.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 2 | \$163,690.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 4 | \$614,096.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$955,233.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$34,877.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 5 | \$569,754.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,683.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$273,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$131,085.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC | 2 | \$330,396.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN BANK, N.A. | 1 | \$100,656.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$958,921.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC. | 2 | \$152,477.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$338,869.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 5 | \$549,609.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 2 | \$341,426.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 6 | \$499,289.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERTRUST BANK | 1 | \$114,608.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$191,613.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 2 | \$249,149.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,480,087.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 8 | \$857,547.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$399,600.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,844.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 11 | \$1,604,964.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$404,168.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$203,298.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,085,167.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,448.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$570,009.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$34,880.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$572,430.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$86,704.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 30 | \$5,227,730.47 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 14 | \$1,335,710.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$502,701.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 5 | \$421,632.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$865,587.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 8 | \$755,042.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$128,204.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$338,584.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 21 | \$2,217,744.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 4 | \$384,813.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 1 | \$46,836.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 1 | \$74,736.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,158.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,754.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$89,693.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,382.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$795,501.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$149,495.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 6 | \$676,837.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$106,237.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 64 | \$6,752,719.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$2,173,149.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$59,467.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEESPORT BANK | 1 | \$110,016.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,945,186.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$61,789.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$74,635.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$278,634.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$69,759.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$117,723.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK | 4 | \$543,647.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$765,772.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$163,934.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$66,432.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$583,174.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 4 | \$437,629.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$249,149.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 16 | \$1,649,714.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$114,600.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$173,550.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 1 | \$99,659.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$139,518.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 5 | \$763,527.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,697.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,436.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$251,897.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 1 | \$229,217.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$710,218.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$932,926.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$111,618.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$584,415.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$90,690.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$236,185.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$362,314.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$77,734.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$230,197.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$439,496.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$188,628.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$96,566.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$176,714.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$345,932.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$291,192.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,200,331.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$174,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$260,111.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$47,466.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$724,418.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,857.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SWAIN MORTGAGE COMPANY | | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,742.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$885,811.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$913,431.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$101,652.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 7 | \$458,695.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$199,319.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$1,132,377.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$196,198.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 12 | \$1,023,317.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,360.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$107,233.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$282,420.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$373,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$64,776.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$177,227.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$302,943.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 2 | \$150,370.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$483,186.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 2 | \$204,242.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$245,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|--|
| | UNION | | | | | | | | |
| | WEOKIE CREDIT UNION | 2 | \$129,007.69 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 17 | \$1,866,346.98 | 1.49% | \$0.00 | NA | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 30 | \$4,461,616.82 | 3.56% | \$0.00 | NA | \$0.00 | NA | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$941,681.85 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 133 | \$16,206,613.27 | 12.94% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 989 | \$125,260,673.70 | 100% | \$0.00 | | \$0.00 | | |
| 31376JYX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$1,940,229.94 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$514,115.19 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$6,160,707.04 | 1.54% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$432,082.23 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 4 | \$219,858.10 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AF BANK | 1 | \$59,804.45 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$464,897.48 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 38 | \$2,876,265.51 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$339,392.25 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 7 | \$608,212.51 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST CREDIT UNION | 48 | \$5,736,906.57 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 3 | \$168,064.37 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$983,190.50 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$79,736.44 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$133,807.71 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$176,011.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK SSB | 67 | \$6,823,957.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASIA BANK, N.A. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 313 | \$27,984,879.21 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC SAVINGS BANK FSB | 2 | \$204,326.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 6 | \$464,169.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$335,720.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$246,884.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$371,569.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BALTIMORE COUNTY SAVINGS BANK FSB | 3 | \$302,758.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$101,258.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 11 | \$976,041.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 5 | \$437,992.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 160 | \$11,859,330.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$133,218.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$78,466.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$653,249.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,388,561.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 4 | \$385,409.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$35,880.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 9 | \$605,778.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 10 | \$1,029,127.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK | 2 | \$452,300.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 7 | \$848,830.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$254,164.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 21 | \$1,569,008.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL | 5 | \$607,170.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$345,779.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$237,487.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 36 | \$3,454,314.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,304,840.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$101,656.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 9 | \$745,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$251,160.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$5,072,735.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,639,226.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$361,934.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$194,026.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 4 | \$471,287.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$291,036.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,682,144.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$150,833.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 6 | \$735,563.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$351,453.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$347,639.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 46 | \$4,610,636.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$34,985.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$168,774.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,341.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | | |
| | CITYWIDE BANK | 2 | \$378,631.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$101,996.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$864,941.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,259,050.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$98,676.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$132,615.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$490,976.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$665,013.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$126,506.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$336,413.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$189,967.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 8 | \$561,752.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,333.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$478,973.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$132,476.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 15 | \$1,656,843.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, | 5 | \$352,590.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | CORTRUST BANK | 4 | \$348,470.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$402,645.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$366,938.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,071,676.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 9 | \$1,047,688.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$169,433.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$145,060.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 19 | \$2,208,607.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 8 | \$578,131.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,924.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$625,227.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,332.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$1,268,150.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,582,207.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 18 | \$3,501,170.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$593,868.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 5 | \$315,299.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 4 | \$228,045.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$139,528.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 19 | \$1,435,719.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 12 | \$2,080,401.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$1,417,743.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$86,716.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,121.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK OF WEST SALEM | | | | | | | | |
| | FARMINGTON SAVINGS BANK | 2 | \$159,774.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$194,475.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 2 | \$269,759.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 44 | \$5,474,346.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,864.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$116,622.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$387,538.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,565.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$97,677.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$206,814.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$366,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$307,672.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,014.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$406,025.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$42,356.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$155,486.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$314,304.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$368,031.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$2,546,284.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,832.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 29 | \$2,807,080.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$960,297.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$439,409.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 16 | \$2,231,817.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$1,382,247.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,349,341.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$34,316.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,267.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$209,034.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$445,688.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$168,445.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$372,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$48,722.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$5,566,111.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 3 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,029,537.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$552,839.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 26 | \$2,616,308.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$666,503.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$74,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$452,397.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$293,053.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$592,751.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 18 | \$1,421,309.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,010,776.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$279,867.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 21 | \$2,444,712.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$313,939.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$151,310.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$371,753.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$336,147.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK | 1 | \$61,299.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 20 | \$1,569,071.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$431,153.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 3 | \$446,868.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$109,629.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB | 1 | \$171,566.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 13 | \$1,788,367.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 14 | \$1,455,222.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 26 | \$2,919,641.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 4 | \$611,669.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$181,404.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HUDSON NATIONAL BANK THE | | | | | | | | |
| | HUMBOLDT BANK | 8 | \$849,545.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$45,051.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,835.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$246,976.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$430,453.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,017.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 38 | \$3,536,796.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER SAVINGS BANK | 1 | \$59,802.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$367,933.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,991.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$87,708.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | \$4,829,640.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 16 | \$1,726,654.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$188,277.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$266,120.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$222,157.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$850,924.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,829,809.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$253,421.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$88,403.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,123,055.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$723,495.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | 77 | \$7,110,206.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$154,404.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 9 | \$1,238,610.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,243.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$31,794.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 22 | \$3,165,941.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$795,536.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$426,169.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$362,479.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$34,884.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$366,221.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$109,633.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$224,551.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$491,111.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$44,077.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$171,283.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$157,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$724,747.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$598,532.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 15 | \$1,171,019.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 64 | \$5,698,723.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS NATIONAL BANK OF WINONA | | | | | | | | | |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$202,623.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$443,050.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 5 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$199,674.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 14 | \$1,336,565.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$641,135.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$1,614,945.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 7 | \$787,712.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 2 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,381.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$161,870.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLBURY SAVINGS BANK | 2 | \$219,042.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$118,881.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | \$3,713,269.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 7 | \$742,318.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$515,523.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,820.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,729.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$139,538.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$383,014.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$805,561.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$293,143.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$271,860.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 29 | \$2,920,128.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 14 | \$1,279,694.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$126,096.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$193,941.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$842,170.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$108,846.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$664,404.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$387,328.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$299,499.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$161,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,543.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$537,576.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$539,255.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$374,385.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$942,481.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$138,881.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$793,071.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$109,637.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,750.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$176,522.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$131,233.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$523,958.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$1,032,853.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$129,074.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$511,945.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES | 5 | \$584,567.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FSB | | | | | | | | | |
| | SBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 15 | \$1,766,440.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 9 | \$901,984.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 6 | \$841,205.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | \$876,848.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,300.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$44,848.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 22 | \$1,942,238.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | \$353,055.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$99,677.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 46 | \$4,624,555.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$484,422.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,037,157.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 18 | \$1,697,554.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 4 | \$382,065.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$78,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$525,264.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 10 | \$1,018,703.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,600.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$731,189.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 6 | \$405,775.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 2 | \$161,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$170,806.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$101,660.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 7 | \$1,208,297.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$184,396.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$321,691.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$89,208.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,612.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 6 | \$522,339.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$101,863.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$503,025.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT | 4 | \$210,722.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKERSBANK | | | | | | | | | |
| | TIERONE BANK | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 11 | \$788,065.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,863.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 9 | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$273,277.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 5 | \$725,600.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$514,765.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 13 | \$708,606.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$102,792.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | \$1,163,781.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | \$963,825.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$935,899.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,652.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$687,218.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$219,259.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$349,545.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$2,439,120.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,701.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$511,082.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$741,509.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 11 | \$1,102,842.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$203,174.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 14 | \$1,981,194.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 28 | \$2,891,761.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$567,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$1,656,203.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 496 | \$43,885,968.80 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,849 | \$400,052,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JYY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,868.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$68,806.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$35,509.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$25,482.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUSA | 1 | \$99,223.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$324,772.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,431.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$141,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| COMMERCE SERVICE CORPORATION | 1 | \$42,246.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$104,467.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$225,484.25 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$90,785.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,702.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$107,923.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,402.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$139,101.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$499,695.19 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD. | 1 | \$181,871.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$267,815.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$113,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$45,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$28,880.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$59,460.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAJOR MORTGAGE | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$71,861.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$256,318.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$68,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$112,334.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,146.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,912.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 6 | \$865,673.44 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$257,493.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$289,774.94 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,203.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$206,150.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$187,104.46 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$51,963.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$141,053.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$112,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,484.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$83,647.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,371,875.93 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$8,456,611.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377R2G4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377RWL0 | PW FUNDING INC. | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377RWM8 | PW FUNDING INC. | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHK7 | THE LEADER MORTGAGE COMPANY | 11 | \$611,753.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$611,753.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHL5 | THE LEADER MORTGAGE COMPANY | 7 | \$352,429.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$352,429.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHM3 | THE LEADER MORTGAGE COMPANY | 11 | \$638,544.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$638,544.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2A0 | BANK OF AMERICA NA | 88 | \$5,504,484.53 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,185,848.04 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$6,690,332.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2B8 | BANK OF AMERICA NA | 79 | \$9,513,479.25 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,352,461.67 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$11,865,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2D4 | BANK OF AMERICA NA | 18 | \$3,712,510.77 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,558,230.80 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,270,741.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2K8 | BANK OF AMERICA NA | 23 | \$3,517,569.21 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$95,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,612,869.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ22 | BANK OF AMERICA NA | 21 | \$1,317,416.81 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$416,160.15 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,733,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ30 | BANK OF AMERICA NA | 52 | \$6,495,772.95 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,600,009.83 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,095,782.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ48 | BANK OF AMERICA NA | 103 | \$20,580,313.04 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$18,653,328.53 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$39,233,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31386PZ55 | BANK OF AMERICA NA | 81 | \$5,221,445.18 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,041,051.97 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$6,262,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ63 | BANK OF AMERICA NA | 129 | \$17,879,792.74 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,399,487.77 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$20,279,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ71 | BANK OF AMERICA NA | 98 | \$19,053,761.78 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$14,851,660.94 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$33,905,422.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ97 | BANK OF AMERICA NA | 137 | \$25,469,135.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,173,875.70 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$41,643,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZZ9 | BANK OF AMERICA NA | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WK23 | SUNTRUST MORTGAGE INC. | 31 | \$3,244,123.41 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,904,441.09 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$8,148,564.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WK31 | SUNTRUST MORTGAGE INC. | 7 | \$786,389.43 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,973,691.16 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,760,080.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKL1 | SUNTRUST MORTGAGE INC. | 17 | \$2,154,714.53 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,194,064.96 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,348,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKM9 | SUNTRUST MORTGAGE INC. | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKP2 | SUNTRUST MORTGAGE INC. | 34 | \$4,519,287.17 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,402,433.72 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,921,720.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKR8 | SUNTRUST MORTGAGE INC. | 18 | \$2,162,598.08 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$910,055.11 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,072,653.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKT4 | | SUNTRUST MORTGAGE INC. | 55 | \$3,077,535.24 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$2,949,932.47 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,027,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKU1 | | SUNTRUST MORTGAGE INC. | 66 | \$3,702,822.13 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,217,421.88 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$4,920,244.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKV9 | | SUNTRUST MORTGAGE INC. | 7 | \$374,380.59 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,095,445.63 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,469,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKW7 | | SUNTRUST MORTGAGE INC. | 18 | \$993,282.31 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,200,141.26 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,193,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKX5 | | SUNTRUST MORTGAGE INC. | 8 | \$402,060.86 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$2,216,086.73 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$2,618,147.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WKY3 | | SUNTRUST MORTGAGE INC. | 5 | \$320,257.42 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,352,040.28 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,672,297.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387H5V8 | | WACHOVIA BANK, NA | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQG5 | | Unavailable | 41 | \$5,369,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,369,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQH3 | | Unavailable | 15 | \$2,088,611.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,088,611.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQL4 | | Unavailable | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NQN0 | | Unavailable | 35 | \$4,659,955.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$4,659,955.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QGG9 | | GUILD MORTGAGE COMPANY | 18 | \$2,167,786.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,167,786.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387QGJ3 | | GUILD MORTGAGE COMPANY | 85 | \$14,188,625.62 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,338,600.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,527,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3R6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 103 | \$16,965,197.41 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$33,643,982.42 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$50,609,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3S4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 361 | \$59,041,519.59 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 974 | \$157,211,339.39 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,335 | \$216,252,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387W3T2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$725,200.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$13,176,984.55 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$13,902,184.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YZA4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 167 | \$22,711,812.82 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 241 | \$37,487,140.05 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$60,198,952.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YZB2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 383 | \$47,901,154.13 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 394 | \$56,461,687.50 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 777 | \$104,362,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YZC0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$3,351,750.82 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$13,013,164.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$16,364,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387YZD8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$207,500.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,764,925.45 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,972,425.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YZE6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,260,184.54 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,932,435.41 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,192,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388A3L6 | THE LEADER MORTGAGE COMPANY | 3 | \$307,897.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$307,897.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALX0 | HARWOOD STREET FUNDING I, LLC | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388ALY8 | HARWOOD STREET FUNDING I, LLC | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AR55 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388FAQ6 | THE LEADER MORTGAGE COMPANY | 1 | \$55,831.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$55,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388L4C1 | NAVY FEDERAL CREDIT UNION | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PF63 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$764,933.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$764,933.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PF97 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$441,834.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$441,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PGA3 | | 11 | \$665,699.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 11 | \$665,699.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PLB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5E5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$561,857.55 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$8,434,674.09 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$8,996,531.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5F2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$615,682.57 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,484,103.69 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,099,786.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5G0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$110,267.26 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,630,351.76 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,740,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5N5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$458,947.31 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,216,179.52 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,675,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QUS6 | | Unavailable | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QUT4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,627,424.36 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,868,436.13 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,495,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388RLQ8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$9,165,853.64 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$34,999,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RLS4 | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$40,002,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RNA1 | WACHOVIA MORTGAGE CORPORATION | 117 | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$39,986,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RPX9 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,660,093.34 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,167,595.84 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,827,689.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UW22 | FIRST MERIT MORTGAGE CORPORATION | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWU0 | FIRST MERIT MORTGAGE CORPORATION | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWV8 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWW6 | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWX4 | FIRST MERIT MORTGAGE CORPORATION | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XG24 | | HIBERNIA NATIONAL BANK | 25 | \$2,260,056.89 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,019,239.81 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,279,296.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XG32 | | HIBERNIA NATIONAL BANK | 56 | \$3,628,982.42 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,388,970.87 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,017,953.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGQ1 | | HIBERNIA NATIONAL BANK | 198 | \$28,203,539.88 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,798,015.27 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$39,001,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGR9 | | HIBERNIA NATIONAL BANK | 111 | \$18,085,165.07 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,916,821.79 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$28,001,986.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGS7 | | HIBERNIA NATIONAL BANK | 201 | \$30,132,342.80 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,369,267.10 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$41,501,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGT5 | | HIBERNIA NATIONAL BANK | 116 | \$17,165,543.49 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,985,327.62 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,150,871.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGU2 | | HIBERNIA NATIONAL BANK | 97 | \$13,614,173.85 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,389,795.73 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,003,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGV0 | | HIBERNIA NATIONAL BANK | 46 | \$5,930,786.20 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,611,812.36 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,542,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XGW8 | | HIBERNIA NATIONAL BANK | 98 | \$13,801,467.82 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,072,520.05 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,873,987.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388XGX6 | HIBERNIA NATIONAL BANK | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGY4 | HIBERNIA NATIONAL BANK | 125 | \$15,922,037.80 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$12,086,747.09 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$28,008,784.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGZ1 | HIBERNIA NATIONAL BANK | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YX23 | CITIMORTGAGE, INC. | 31 | \$4,121,976.39 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,449,214.48 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,571,190.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YX49 | CITIMORTGAGE, INC. | 500 | \$70,333,886.85 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$39,265,011.10 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 702 | \$109,598,897.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YX56 | CITIMORTGAGE, INC. | 1,176 | \$146,023,176.39 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 515 | \$88,692,243.28 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,691 | \$234,715,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YX64 | CITIMORTGAGE, INC. | 28 | \$2,683,045.13 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,883,225.95 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,566,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXW7 | CITIMORTGAGE, INC. | 22 | \$3,376,783.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,376,783.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXX5 | CITIMORTGAGE, INC. | 59 | \$9,773,090.12 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$43,583,851.42 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$53,356,941.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXY3 | CITIMORTGAGE, INC. | 120 | \$16,483,289.90 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 329 | \$65,516,793.93 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 449 | \$82,000,083.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388YXZ0 | CITIMORTGAGE, INC. | 2 | \$120,206.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,526,533.71 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,646,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ADS9 | | 31 | \$3,316,837.70 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORINTHIAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,758,953.38 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,075,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389AHZ9 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,870,995.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$436,795.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,307,790.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BKU4 | | UNION PLANTERS BANK NA | 12 | \$951,558.25 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,232.35 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,086,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389BKW0 | | UNION PLANTERS BANK NA | 16 | \$961,462.32 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,537,629.32 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,499,091.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CFQ7 | | THE LEADER MORTGAGE COMPANY | 6 | \$435,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$435,412.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CK32 | | AEGIS MORTGAGE CORPORATION | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CK40 | | Unavailable | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CK73 | | Unavailable | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CK81 | | Unavailable | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CK99 | | Unavailable | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CKS7 | | Unavailable | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CKV0 | | | 1 | \$220,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AEGIS MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$4,780,150.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CKX6 | | Unavailable | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CKY4 | | AEGIS MORTGAGE CORPORATION | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CKZ1 | | AEGIS MORTGAGE CORPORATION | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CLA5 | | Unavailable | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CLB3 | | Unavailable | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CLC1 | | Unavailable | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389CLE7 | | Unavailable | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389DHF7 | | FIFTH THIRD BANK | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389DHJ9 | | FIFTH THIRD BANK | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389DHK6 | | FIFTH THIRD BANK | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FME9 | | GMAC MORTGAGE CORPORATION | 8 | \$799,198.69 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$468,679.82 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,267,878.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FMN9 | | GMAC MORTGAGE CORPORATION | 7 | \$938,900.10 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,462.94 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,661,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389FMR0 | GMAC MORTGAGE CORPORATION | 2 | \$291,733.33 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,647,618.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,939,351.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWV0 | UNION PLANTERS BANK NA | 32 | \$3,936,493.58 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,997,920.45 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,934,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWW8 | UNION PLANTERS BANK NA | 20 | \$2,515,668.25 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,445,736.02 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,961,404.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FWX6 | UNION PLANTERS BANK NA | 36 | \$2,383,582.09 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,591,936.74 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,975,518.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H2K3 | NVR MORTGAGE FINANCE INC. | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389H2P2 | NVR MORTGAGE FINANCE INC. | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEH7 | U.S. BANK N.A. | 17 | \$1,708,176.69 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,489,682.52 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,197,859.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEJ3 | U.S. BANK N.A. | 27 | \$2,334,684.24 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$12,481,634.12 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$14,816,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEP9 | U.S. BANK N.A. | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HEQ7 | U.S. BANK N.A. | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HS74 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389HS82 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$2,593,582.46 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$137,208.14 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,730,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HTE8 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$8,534,562.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$376,972.84 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,911,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HTF5 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$4,227,849.67 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$208,053.19 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,435,902.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HTH1 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$6,524,441.93 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$235,414.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$6,759,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HTK4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$5,924,332.81 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,231,095.75 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$7,155,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HX37 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$334,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,047,401.31 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,381,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXS2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$2,141,996.09 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,633,043.42 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$6,775,039.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$343,253.98 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,338,139.19 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,681,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXU7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,402,263.24 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 109 | \$10,590,265.33 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$13,992,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXW3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$13,337,902.84 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$47,158,290.38 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$60,496,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXX1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 107 | \$19,509,461.87 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 277 | \$55,722,961.02 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 384 | \$75,232,422.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389HXZ6 | | Unavailable | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JCX0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27 | \$3,482,538.68 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,649,656.39 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,132,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,156,150.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$138,400.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,294,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JFU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$903,813.58 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$189,728.37 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,093,541.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKS2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JKT0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389JKV5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQ49 | Unavailable | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQ56 | Unavailable | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQ64 | Unavailable | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JQ72 | Unavailable | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KDN8 | BANK ONE,NA | 10 | \$2,174,601.23 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$41,780,129.78 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$43,954,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389KDP3 | BANK ONE,NA | 3 | \$544,749.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$19,700,686.64 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$20,245,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2A6 | CITIMORTGAGE, INC. | 46 | \$8,256,513.76 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,170,809.46 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$17,427,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2C2 | CITIMORTGAGE, INC. | 58 | \$8,068,026.34 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,395,991.92 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,464,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2D0 | CITIMORTGAGE, INC. | 147 | \$15,754,379.86 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,330,555.29 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$23,084,935.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2E8 | CITIMORTGAGE, INC. | 44 | \$5,357,590.94 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,670,687.65 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,028,278.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L2F5 | CITIMORTGAGE, INC. | 112 | \$13,759,177.99 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$15,578,438.85 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$29,337,616.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389L4E6 | CITIMORTGAGE, INC. | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L4R7 | CITIMORTGAGE, INC. | | 58 | \$10,648,522.75 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,027,221.68 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,675,744.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L4S5 | CITIMORTGAGE, INC. | | 93 | \$17,610,209.90 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$44,551,379.60 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$62,161,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ28 | CITIMORTGAGE, INC. | | 514 | \$84,685,959.86 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 755 | \$160,090,870.16 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,269 | \$244,776,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ36 | CITIMORTGAGE, INC. | | 551 | \$92,377,031.20 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 657 | \$129,383,273.86 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,208 | \$221,760,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ44 | CITIMORTGAGE, INC. | | 18 | \$3,089,289.43 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$9,938,129.64 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,027,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ51 | CITIMORTGAGE, INC. | | 12 | \$1,092,197.35 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,546,127.13 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,638,324.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ69 | CITIMORTGAGE, INC. | | 63 | \$9,921,713.68 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$19,057,165.51 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,978,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZ77 | CITIMORTGAGE, INC. | | 113 | \$16,662,941.82 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$19,284,212.60 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,947,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZV4 | CITIMORTGAGE, INC. | | 238 | \$40,355,033.99 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$23,484,779.11 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$63,839,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZX0 | CITIMORTGAGE, INC. | | 56 | \$10,668,512.62 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$117,888.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,786,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389LZZ5 | CITIMORTGAGE, INC. | | 39 | \$6,783,030.70 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,011,632.16 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,794,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MAL1 | IRWIN MORTGAGE CORPORATION | 23 | \$2,134,125.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,910,930.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$8,045,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAM9 | IRWIN MORTGAGE CORPORATION | 4 | \$323,550.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,817,192.44 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,140,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MAN7 | Unavailable | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MR33 | THE LEADER MORTGAGE COMPANY | 4 | \$445,688.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$445,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MR41 | THE LEADER MORTGAGE COMPANY | 7 | \$621,765.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$621,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXD4 | NAVY FEDERAL CREDIT UNION | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXE2 | NAVY FEDERAL CREDIT UNION | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXF9 | NAVY FEDERAL CREDIT UNION | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXG7 | NAVY FEDERAL CREDIT UNION | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXH5 | NAVY FEDERAL CREDIT UNION | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MXK8 | NAVY FEDERAL CREDIT UNION | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389MXQ5 | | SALEM FIVE MORTGAGE CORPORATION | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NSC0 | | Unavailable | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NSE6 | | Unavailable | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVF9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVH5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVJ1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389NVL6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNA4 | | BANK ONE,NA | 27 | \$4,055,132.13 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$13,377,402.90 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$17,432,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PND8 | | BANK ONE,NA | 76 | \$5,065,093.61 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,413,546.54 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,478,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNE6 | | BANK ONE,NA | 69 | \$4,346,397.56 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$818,163.52 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,164,561.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNF3 | | BANK ONE,NA | 83 | \$8,659,556.49 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$7,510,124.25 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$16,169,680.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389PNG1 | BANK ONE,NA | 51 | \$5,144,895.10 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,487,730.68 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$7,632,625.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNT3 | BANK ONE,NA | 44 | \$8,648,026.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$15,622,831.01 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$24,270,857.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNU0 | BANK ONE,NA | 108 | \$20,614,018.68 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$30,346,295.66 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$50,960,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PNW6 | BANK ONE,NA | 12 | \$1,007,960.22 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$67,992.82 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,075,953.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ37 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,278,296.01 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$5,939,625.68 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$7,217,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ52 | WACHOVIA MORTGAGE CORPORATION | 89 | \$13,511,779.88 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,008,368.92 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$18,520,148.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ60 | WACHOVIA MORTGAGE CORPORATION | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389PQ78 | WACHOVIA MORTGAGE CORPORATION | 254 | \$35,294,467.99 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,870,179.59 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$44,164,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QJE9 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QJF6 | PHH MORTGAGE SERVICES | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QJG4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QJK5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QM8 | | Unavailable | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPU6 | | THE LEADER MORTGAGE COMPANY | 5 | \$293,270.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$293,270.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPW2 | | THE LEADER MORTGAGE COMPANY | 5 | \$261,901.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$261,901.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPX0 | | THE LEADER MORTGAGE COMPANY | 6 | \$263,600.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$263,600.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QPY8 | | THE LEADER MORTGAGE COMPANY | 6 | \$406,785.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$406,785.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QQS0 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$8,010,462.49 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,977,443.32 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,987,905.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QQT8 | | WACHOVIA MORTGAGE CORPORATION | 235 | \$29,460,992.58 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,369,578.69 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$35,830,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QQU5 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$4,664,063.29 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 126 | \$13,860,829.85 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$18,524,893.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QV3 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$14,313,247.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$12,690,829.44 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$27,004,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QS33 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,997,069.05 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$31,209,237.51 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$37,206,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QS41 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,082,998.73 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 271 | \$41,310,723.34 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 315 | \$47,393,722.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QS58 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,852,977.60 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$13,723,533.68 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$17,576,511.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QS74 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$802,782.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,283,359.11 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,086,141.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QSZ2 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,296,431.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$8,580,542.39 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$9,876,974.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QTB4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,171,170.48 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,340,561.60 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,511,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389QTC2 | | WACHOVIA MORTGAGE | 31 | \$3,675,517.38 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 154 | \$18,915,167.82 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$22,590,685.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QUU0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,477,011.06 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,546,783.43 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,023,794.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R2T2 | | BANKNORTH, NA | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R2W5 | | BANKNORTH, NA | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4F0 | | COLUMBIA NATIONAL INC. | 17 | \$2,490,214.82 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,612,014.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4G8 | | COLUMBIA NATIONAL INC. | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4H6 | | COLUMBIA NATIONAL INC. | 80 | \$11,617,157.56 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,975,857.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4K9 | | COLUMBIA NATIONAL INC. | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4M5 | | COLUMBIA NATIONAL INC. | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4P8 | | COLUMBIA NATIONAL INC. | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389R4V5 | | | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| Total | | | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5R3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5T9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5U6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5X0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5Y8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R5Z5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389R6A9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,491,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$2,491,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT22 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,377,356.05 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,624,213.26 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,001,569.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT30 | | Unavailable | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,968,394.07 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,031,863.02 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,000,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT55 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,607,492.63 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,393,206.92 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,000,699.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT71 | | Unavailable | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT89 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$8,427,019.99 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,572,277.96 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,999,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RT97 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,535,945.83 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,464,255.22 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,000,201.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RTY2 | | Unavailable | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUA2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,884,138.62 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,116,176.78 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,000,315.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,060,961.72 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,940,336.08 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,001,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RUC8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,213,459.85 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,787,197.33 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,000,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUD6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$228,788.88 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$338,072.96 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$566,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUF1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,852,500.07 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,147,717.76 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,000,217.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUG9 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,089,041.69 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,911,749.04 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$15,000,790.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUH7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,624,434.72 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,376,159.20 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,000,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUJ3 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,934,569.02 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,066,184.43 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,000,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUK0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,639,800.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,359,889.67 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,999,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUL8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$2,639,339.26 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,360,701.54 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,000,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUN4 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,149,255.94 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,082,441.77 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,231,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RUP9 | HSBC MORTGAGE | 34 | \$5,497,480.76 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 25 | \$4,503,218.40 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,000,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RUQ7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,088,432.95 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,911,295.26 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,999,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RUR5 | | Unavailable | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RUS3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,053,251.59 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,947,737.36 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,000,988.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RUT1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,430,849.18 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$611,034.47 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,041,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RUU8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,572.20 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,699,701.08 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,273.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RVD5 | | VALLEY NATIONAL BANK | 8 | \$993,463.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$993,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RX43 | | INDYMAC BANK, FSB | 59 | \$10,209,651.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,035,283.51 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$28,244,934.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RXS0 | | INDYMAC BANK, FSB | 3 | \$431,092.66 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,345,131.33 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,776,223.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RXU5 | | INDYMAC BANK, FSB | 6 | \$847,657.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,141,238.84 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,988,896.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389RXZ4 | | Unavailable | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389RYH3 | INDYMAC BANK, FSB | 14 | \$2,799,468.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,037,594.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,837,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYK6 | INDYMAC BANK, FSB | 6 | \$734,000.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,113,450.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,847,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYL4 | INDYMAC BANK, FSB | 10 | \$1,396,956.31 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,729,656.00 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,126,612.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYN0 | INDYMAC BANK, FSB | 6 | \$1,306,500.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,090,887.38 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,397,387.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYP5 | INDYMAC BANK, FSB | 9 | \$1,460,895.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,278,345.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,739,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYQ3 | INDYMAC BANK, FSB | 33 | \$6,151,300.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$18,011,363.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$24,162,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389RYR1 | Unavailable | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBW3 | FIRST BANC MORTGAGE | 19 | \$2,664,353.29 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,909,703.50 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,574,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBX1 | FIRST BANC MORTGAGE | 98 | \$11,360,586.53 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,215,092.02 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$16,575,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBY9 | FIRST BANC MORTGAGE | 23 | \$2,174,112.31 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$654,849.48 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,828,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SBZ6 | FIRST BANC MORTGAGE | 77 | \$7,163,840.56 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,128,934.11 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,292,774.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389SCU6 | HOMESIDE LENDING, INC. | 7 | \$660,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$660,446.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQB3 | THE LEADER MORTGAGE COMPANY | 7 | \$413,307.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$413,307.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389SQE7 | THE LEADER MORTGAGE COMPANY | 3 | \$256,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$256,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ST20 | WASHINGTON MUTUAL BANK, FA | 4 | \$433,500.18 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,295,780.45 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,729,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ST38 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,853,388.98 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$8,966,197.49 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$10,819,586.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ST46 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,249,009.97 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,190,795.82 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,439,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ST53 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,285,198.41 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,033,817.83 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,319,016.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ST79 | WASHINGTON MUTUAL BANK, FA | 7 | \$608,711.65 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,203,168.20 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,811,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389STR5 | WASHINGTON MUTUAL BANK, FA | 1 | \$88,423.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,289,696.35 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,378,120.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389STY0 | WASHINGTON MUTUAL BANK, FA | 3 | \$298,351.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,091,374.24 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,389,726.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC34 | UNION PLANTERS BANK NA | | 72 | \$7,366,584.22 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,368,298.03 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,734,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC42 | UNION PLANTERS BANK NA | | 67 | \$5,760,284.59 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,009,636.99 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,769,921.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC59 | UNION PLANTERS BANK NA | | 45 | \$3,564,438.77 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,327,809.01 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,892,247.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC67 | UNION PLANTERS BANK NA | | 11 | \$737,284.53 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,617,473.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,354,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TC91 | UNION PLANTERS BANK NA | | 8 | \$877,802.34 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,163,244.59 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,041,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TDA7 | UNION PLANTERS BANK NA | | 44 | \$4,887,527.89 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,922,143.19 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,809,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TDB5 | UNION PLANTERS BANK NA | | 34 | \$5,258,939.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,613,310.95 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,872,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TDC3 | UNION PLANTERS BANK NA | | 54 | \$5,184,813.22 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,202,158.31 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,386,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TDD1 | UNION PLANTERS BANK NA | | 70 | \$6,033,549.29 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,728,298.10 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,761,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TDE9 | UNION PLANTERS BANK NA | 73 | \$6,444,679.30 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,307,051.18 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$9,751,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TDF6 | UNION PLANTERS BANK NA | 61 | \$5,378,959.39 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,163,555.68 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$11,542,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TDG4 | UNION PLANTERS BANK NA | 49 | \$7,061,424.02 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,263,248.67 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$9,324,672.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEM0 | USAA FEDERAL SAVINGS BANK | 101 | \$10,868,891.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$10,868,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEN8 | USAA FEDERAL SAVINGS BANK | 150 | \$16,675,480.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$16,675,480.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TEP3 | USAA FEDERAL SAVINGS BANK | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389THL9 | GUARANTY BANK | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TL59 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,343,847.17 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,790,852.46 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,134,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TL83 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,105,149.86 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,895,750.13 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,000,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TL91 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,038,279.42 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,657,534.06 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,695,813.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TMA7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,987,831.42 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,335,265.24 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$14,323,096.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMB5 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,461,759.73 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,000,923.92 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$6,462,683.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TMC3 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,585,108.45 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,415,620.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$10,000,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TME9 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,856,978.95 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,219,171.39 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$16,076,150.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TN24 | TCF MORTGAGE CORPORATION | 23 | \$3,541,781.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,947,873.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,489,654.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TN32 | TCF MORTGAGE CORPORATION | 31 | \$4,304,096.73 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,617,541.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,921,637.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNK4 | TCF MORTGAGE CORPORATION | 28 | \$4,638,993.46 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$18,742,083.22 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$23,381,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNL2 | TCF MORTGAGE CORPORATION | 4 | \$576,032.93 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,201,620.13 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$11,777,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNP3 | TCF MORTGAGE CORPORATION | 31 | \$3,421,094.64 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,145,897.67 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$9,566,992.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TNQ1 | TCF MORTGAGE | 6 | \$923,092.82 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$5,268,644.46 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,191,737.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNR9 | | TCF MORTGAGE CORPORATION | 27 | \$4,395,767.83 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,850,357.31 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,246,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNT5 | | TCF MORTGAGE CORPORATION | 17 | \$2,425,121.17 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,704,458.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,129,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNU2 | | TCF MORTGAGE CORPORATION | 9 | \$1,119,600.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$795,314.68 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,914,914.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNW8 | | TCF MORTGAGE CORPORATION | 19 | \$1,326,341.37 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,210,785.09 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,537,126.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNY4 | | TCF MORTGAGE CORPORATION | 31 | \$2,789,336.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$808,300.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,597,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TNZ1 | | TCF MORTGAGE CORPORATION | 39 | \$4,942,450.06 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,876,769.29 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,819,219.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TQ21 | | CITIMORTGAGE, INC. | 11 | \$1,101,376.41 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,725.80 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,430,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TQ88 | | CITIMORTGAGE, INC. | 201 | \$12,598,483.05 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,525,556.24 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$17,124,039.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TQ96 | | CITIMORTGAGE, INC. | 7 | \$393,455.57 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,580,770.30 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,974,225.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389TQX3 | | CITIMORTGAGE, INC. | 345 | \$63,357,904.15 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 700 | \$148,460,733.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,045 | \$211,818,637.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TRB0 | | CITIMORTGAGE, INC. | 44 | \$8,033,066.89 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,906,648.27 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$17,939,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TW40 | | SUNTRUST MORTGAGE INC. | 14 | \$2,135,593.76 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,965,267.36 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,100,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TW57 | | SUNTRUST MORTGAGE INC. | 4 | \$637,621.81 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,486,134.96 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,123,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWC2 | | SUNTRUST MORTGAGE INC. | 9 | \$616,163.41 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,535,304.57 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,151,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWD0 | | SUNTRUST MORTGAGE INC. | 37 | \$2,375,489.86 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$865,234.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,240,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWE8 | | SUNTRUST MORTGAGE INC. | 4 | \$272,728.54 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$4,611,141.77 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,883,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWF5 | | SUNTRUST MORTGAGE INC. | 55 | \$3,404,165.85 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$773,615.41 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,177,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWG3 | | SUNTRUST MORTGAGE INC. | 36 | \$2,436,621.35 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$948,160.18 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,384,781.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWJ7 | | SUNTRUST MORTGAGE INC. | 6 | \$793,090.85 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,415,672.51 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 56 | \$7,208,763.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWK4 | SUNTRUST MORTGAGE INC. | | 3 | \$391,915.19 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,063,539.69 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,455,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWL2 | Unavailable | | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWM0 | SUNTRUST MORTGAGE INC. | | 6 | \$439,082.86 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,186,649.16 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,625,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWN8 | SUNTRUST MORTGAGE INC. | | 2 | \$96,169.80 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$3,558,237.77 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,654,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWP3 | SUNTRUST MORTGAGE INC. | | 29 | \$1,753,409.43 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$3,501,023.85 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,254,433.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWQ1 | SUNTRUST MORTGAGE INC. | | 23 | \$1,326,226.28 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$2,426,344.88 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,752,571.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWR9 | SUNTRUST MORTGAGE INC. | | 20 | \$1,096,550.21 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$2,020,636.95 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,117,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWS7 | SUNTRUST MORTGAGE INC. | | 10 | \$1,132,656.34 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,497,338.72 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,629,995.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWT5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,468,501.82 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$7,800,030.96 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,268,532.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWU2 | | | 15 | \$2,778,173.86 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 60 | \$11,406,282.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,184,455.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TWW8 | SUNTRUST MORTGAGE INC. | 18 | \$3,030,743.83 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,960,799.09 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,991,542.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TWX6 | SUNTRUST MORTGAGE INC. | 27 | \$4,338,103.99 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,522,290.89 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,860,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2R7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,992.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,434,434.53 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,527,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2S5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,311.60 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,539,736.93 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,822,048.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4L8 | WITMER FUNDING, LLC | 152 | \$27,325,953.87 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,282,195.83 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,608,149.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5K9 | WITMER FUNDING, LLC | 63 | \$11,080,723.25 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,540,059.70 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$32,620,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5L7 | WITMER FUNDING, LLC | 114 | \$17,067,726.46 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,053,045.19 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,120,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5M5 | WITMER FUNDING, LLC | 51 | \$7,676,200.50 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$22,247,099.15 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 193 | \$29,923,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5N3 | | WITMER FUNDING, LLC | 86 | \$13,649,194.32 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,490,276.83 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,139,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5P8 | | WITMER FUNDING, LLC | 62 | \$10,880,112.95 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,731,539.87 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$31,611,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5Q6 | | WITMER FUNDING, LLC | 101 | \$15,384,782.31 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,420,311.50 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,805,093.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5R4 | | WITMER FUNDING, LLC | 135 | \$20,759,806.73 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,004,232.23 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$32,764,038.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5S2 | | WITMER FUNDING, LLC | 102 | \$14,347,804.09 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,985,395.58 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$31,333,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5T0 | | WITMER FUNDING, LLC | 48 | \$8,299,470.01 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,546,506.39 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,845,976.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5U7 | | WITMER FUNDING, LLC | 33 | \$2,678,091.86 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,462,851.47 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,140,943.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5W3 | | WITMER FUNDING, LLC | 51 | \$9,409,661.62 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$22,410,503.13 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,820,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V5X1 | | WITMER FUNDING, LLC | 57 | \$9,709,767.45 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$22,381,130.79 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,090,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31389V5Y9 | WITMER FUNDING, LLC | 60 | \$10,458,775.08 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$21,014,567.56 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$31,473,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V5Z6 | WITMER FUNDING, LLC | 126 | \$20,887,234.05 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,666,333.92 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$33,553,567.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6A0 | WITMER FUNDING, LLC | 237 | \$16,173,096.25 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$15,212,305.70 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$31,385,401.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6B8 | WITMER FUNDING, LLC | 74 | \$12,497,967.03 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$21,092,332.56 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$33,590,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6C6 | WITMER FUNDING, LLC | 23 | \$1,628,416.47 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$8,742,062.50 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$10,370,478.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6D4 | WITMER FUNDING, LLC | 42 | \$7,298,529.15 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$25,505,482.31 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$32,804,011.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6E2 | WITMER FUNDING, LLC | 136 | \$23,974,348.18 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,293,203.43 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$34,267,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6F9 | WITMER FUNDING, LLC | 62 | \$11,428,223.27 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$22,490,803.30 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$33,919,026.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6G7 | WITMER FUNDING, LLC | 69 | \$12,488,207.13 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$19,561,051.58 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$32,049,258.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389V6H5 | WITMER FUNDING, LLC | 112 | \$18,729,368.16 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,514,365.75 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$30,243,733.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6J1 | WITMER FUNDING, LLC | 221 | \$13,765,244.92 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$15,374,991.91 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 467 | \$29,140,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6K8 | WITMER FUNDING, LLC | 147 | \$9,942,293.76 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$7,641,982.52 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$17,584,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6L6 | WITMER FUNDING, LLC | 107 | \$18,055,580.98 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$13,967,281.36 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$32,022,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V6M4 | WITMER FUNDING, LLC | 60 | \$9,860,682.65 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$13,881,819.68 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$23,742,502.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VR25 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,052,412.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$45,817,467.46 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$47,869,880.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VR33 | WASHINGTON MUTUAL BANK, FA | 5 | \$708,946.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$15,914,418.23 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$16,623,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VR58 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,022,843.77 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$23,740,492.46 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$25,763,336.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VR66 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,512,085.84 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 355 | \$22,405,172.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$24,917,258.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VRR0 | WASHINGTON | 4 | \$565,487.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 257 | \$43,740,027.50 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$44,305,515.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VRS8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$919,558.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$48,268,652.74 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$49,188,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VRU3 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,305,441.85 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$44,224,033.44 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$49,529,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VRV1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,194,384.06 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$46,669,068.12 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$48,863,452.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VRX7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,529,819.01 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$45,677,569.30 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$48,207,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VRZ2 | | Unavailable | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VS24 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,898,713.80 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$40,821,251.41 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$49,719,965.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VS32 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,297,874.89 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,006,816.42 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,304,691.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VS40 | | WASHINGTON MUTUAL BANK, FA | 100 | \$7,997,984.51 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$21,868,475.60 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$29,866,460.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VS57 | | WASHINGTON MUTUAL BANK, FA | 7 | \$577,979.58 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,467,629.33 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,045,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VS73 | WASHINGTON MUTUAL BANK, FA | 5 | \$561,976.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$11,186,879.93 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$11,748,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VS81 | WASHINGTON MUTUAL BANK, FA | 10 | \$642,986.97 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,268,063.05 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$6,911,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSU2 | WASHINGTON MUTUAL BANK, FA | 7 | \$942,490.99 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$20,202,684.68 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$21,145,175.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSV0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,948,806.80 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 348 | \$46,878,561.35 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 371 | \$49,827,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSW8 | WASHINGTON MUTUAL BANK, FA | 64 | \$7,170,278.35 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$21,231,061.67 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$28,401,340.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSX6 | WASHINGTON MUTUAL BANK, FA | 130 | \$11,024,763.49 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$23,034,768.45 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$34,059,531.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSY4 | WASHINGTON MUTUAL BANK, FA | 8 | \$562,631.26 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,582,143.73 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,144,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VSZ1 | WASHINGTON MUTUAL BANK, FA | 3 | \$313,884.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$12,342,248.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$12,656,132.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VT80 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,596,356.69 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,507,883.10 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$15,104,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389VT98 | WASHINGTON MUTUAL BANK, FA | 62 | \$8,280,378.27 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$13,746,769.56 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$22,027,147.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VUC9 | WASHINGTON MUTUAL BANK, FA | 2 | \$270,796.72 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,590,704.25 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,861,500.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389VUD7 | Unavailable | 14 | \$1,658,630.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,658,630.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAF2 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,519,124.74 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$9,126,262.01 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$11,645,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAJ4 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,559,314.77 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$16,500,566.66 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$22,059,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAL9 | WASHINGTON MUTUAL BANK, FA | 8 | \$846,441.12 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,993,687.92 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,840,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WC45 | Unavailable | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WC52 | Unavailable | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDV4 | Unavailable | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDW2 | WASHINGTON MUTUAL BANK, FA | 1 | \$102,846.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$32,137,494.24 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$32,240,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDX0 | Unavailable | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WEF8 | Unavailable | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGG4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGH2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WJ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WGL3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WL94 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLQ6 | | Unavailable | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLR4 | | Unavailable | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5N9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,007,835.40 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,245,743.30 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,253,578.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,785,289.63 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,272,648.32 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,057,937.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5R0 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,237,403.47 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,763,152.17 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,000,555.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389X5T6 | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$37,727,300.13 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$14,684,322.02 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$52,411,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5U3 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,115,247.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,834,694.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$14,949,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5W9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,105,215.89 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,895,000.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,000,215.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$9,627,299.98 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,373,212.24 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$15,000,512.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,426,739.50 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$901,600.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,328,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,530,190.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,178,543.61 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$22,708,733.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6C2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,014,250.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,064,457.82 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,078,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6H1 | Unavailable | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6J7 | Unavailable | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6K4 | Unavailable | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6T5 | HARWOOD STREET FUNDING I, LLC | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6U2 | | HARWOOD STREET FUNDING I, LLC | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6V0 | | HARWOOD STREET FUNDING I, LLC | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6W8 | | HARWOOD STREET FUNDING I, LLC | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6X6 | | HARWOOD STREET FUNDING I, LLC | 46 | \$8,127,682.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,127,682.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6Y4 | | HARWOOD STREET FUNDING I, LLC | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6Z1 | | HARWOOD STREET FUNDING I, LLC | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X7A5 | | HARWOOD STREET FUNDING I, LLC | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X7D9 | | HARWOOD STREET FUNDING I, LLC | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,311,667.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,311,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XS61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XS87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,013,357.32 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,148,363.44 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,161,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XT37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,694,878.97 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$621,050.53 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,315,929.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XT45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,064,324.88 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,642,483.30 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,706,808.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XT52 | | BISHOPS GATE RESIDENTIAL | 37 | \$3,774,396.94 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,010,012.08 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,784,409.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,242,905.24 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,300,905.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$1,626,514.90 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,990.25 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$1,702,505.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,416,975.80 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$485,737.30 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,902,713.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,763,937.41 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$200,894.68 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,964,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,919,829.67 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,024,656.33 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$14,944,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XUA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XUD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$986,702.50 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,600.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,100,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XUF8 | | BISHOPS GATE RESIDENTIAL | 40 | \$4,843,559.56 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,985.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,092,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,480,688.72 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,334,488.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,815,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,415,107.49 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$749,595.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,164,702.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XY23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,359,119.57 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$677,163.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,036,283.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389XY31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,438,183.20 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$574,052.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,012,235.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,039,336.38 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,011,119.41 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,050,455.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,436,571.79 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$600,756.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,037,327.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,953,259.12 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$177,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,130,759.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$11,723,970.78 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$374,275.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,098,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,938,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,938,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XYC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,729,752.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,729,752.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XYD9 | | | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,609,229.15 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$88,640.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,697,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XYV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,634,096.37 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 1 | \$35,929.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 16 | \$1,670,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,507,569.41 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$181,131.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 14 | \$1,688,700.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,787,579.10 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$396,300.42 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 30 | \$3,183,879.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,034,349.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$53,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 16 | \$1,087,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,431,388.14 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$859,772.61 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 49 | \$9,291,160.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389XZL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XZM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XZN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XZQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XZX4 | | AMERICAN HOME FUNDING INC. | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YA84 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YBA8 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YKC4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YKD2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YKE0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YL74 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,052,475.21 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,948,053.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YL82 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,063,310.62 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,936,900.56 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,000,211.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YL90 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,104,643.57 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,805,961.95 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$17,910,605.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMA6 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,533,144.80 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,467,146.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,000,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMC2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,583,934.48 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,275,538.70 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,859,473.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMD0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,375,952.48 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$648,089.18 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,024,041.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YME8 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,254,019.07 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,746,162.58 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,000,181.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMH1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,762,020.72 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,583,731.42 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,345,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMJ7 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$3,337,960.00 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,605,069.54 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$4,943,029.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMM0 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,221,401.90 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,778,599.54 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,000,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389YMN8 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,977,065.78 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,920,708.57 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$14,897,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMP3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,675,964.99 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,844,042.34 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$19,520,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YMR9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,254,165.77 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$797,144.51 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,051,310.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQF1 | PRISM MORTGAGE COMPANY | 7 | \$1,018,146.37 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$300,434.69 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,318,581.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQG9 | PRISM MORTGAGE COMPANY | 100 | \$16,595,800.10 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,116,356.32 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$20,712,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YQP9 | PRISM MORTGAGE COMPANY | 79 | \$13,721,744.20 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,667,100.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$15,388,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389YUB5 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AA83 | WASHINGTON MUTUAL BANK, FA | 60 | \$3,881,292.19 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,591,864.16 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$6,473,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AA91 | WASHINGTON MUTUAL BANK, FA | 213 | \$14,007,224.67 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,865,576.10 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$16,872,800.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABA7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,069,219.20 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$739,376.41 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,808,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABC3 | | WASHINGTON MUTUAL BANK, FA | 334 | \$50,058,161.65 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 313 | \$51,569,054.79 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 647 | \$101,627,216.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABD1 | | WASHINGTON MUTUAL BANK, FA | 369 | \$56,252,594.75 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$33,022,294.68 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 553 | \$89,274,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABE9 | | WASHINGTON MUTUAL BANK, FA | 220 | \$36,641,638.62 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$19,754,091.20 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$56,395,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABF6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,928,180.48 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,146,567.70 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,074,748.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABG4 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,513,315.99 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,833,765.85 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$17,347,081.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABH2 | | WASHINGTON MUTUAL BANK, FA | 100 | \$17,205,535.09 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,036,121.36 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,241,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABK5 | | WASHINGTON MUTUAL BANK, FA | 429 | \$66,146,640.71 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$28,272,184.63 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 576 | \$94,418,825.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ABL3 | | WASHINGTON MUTUAL BANK, FA | 99 | \$16,503,205.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,170,290.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$22,673,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFS4 | | WASHINGTON MUTUAL BANK | 127 | \$7,721,470.79 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$518,024.97 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 135 | \$8,239,495.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFT2 | | WASHINGTON MUTUAL BANK | 68 | \$4,181,584.70 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$110,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,292,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFV7 | | WASHINGTON MUTUAL BANK | 291 | \$44,140,607.51 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,225,379.42 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$50,365,986.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AFW5 | | WASHINGTON MUTUAL BANK | 104 | \$15,437,353.86 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,724,248.63 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$17,161,602.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHC7 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$27,686,181.77 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$16,486,900.96 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$44,173,082.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHD5 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,586,785.51 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,413,551.17 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,000,336.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHE3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,708,907.80 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,291,322.64 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,000,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHG8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,247,297.54 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,201,565.21 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,448,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHH6 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,436,513.30 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$528,311.75 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,964,825.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHK9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,999.51 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$536,057.02 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,382,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390AHL7 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,421,517.97 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$635,000.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,056,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHM5 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,358,927.02 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,408,043.26 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$14,766,970.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHN3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,818,408.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,671,163.89 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,489,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AHQ6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,325,164.89 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,674,882.98 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,000,047.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJN1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,941,669.19 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,058,671.09 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$15,000,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJP6 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,704,392.48 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,295,891.03 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$15,000,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJQ4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,455,413.41 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,545,034.42 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,000,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJU5 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,272,478.36 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$15,438,298.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJV3 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,301,670.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,699,050.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$10,000,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390AJW1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,063,752.55 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,936,484.01 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,000,236.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AJX9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$852,351.16 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$411,720.85 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,264,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B2F4 | KB HOME MORTGAGE COMPANY | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6W3 | WASHINGTON MUTUAL BANK, FA | 87 | \$5,274,242.02 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$19,250,888.05 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$24,525,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6X1 | WASHINGTON MUTUAL BANK, FA | 423 | \$26,319,415.69 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 555 | \$36,273,007.38 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 978 | \$62,592,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6Y9 | WASHINGTON MUTUAL BANK, FA | 118 | \$7,514,154.33 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$6,705,264.92 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$14,219,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6Z6 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,526,247.09 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,110,788.40 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,637,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7A0 | WASHINGTON MUTUAL BANK, FA | 144 | \$21,489,527.46 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$29,187,822.27 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$50,677,349.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7B8 | WASHINGTON MUTUAL BANK, FA | 336 | \$55,021,973.91 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$44,859,339.51 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 578 | \$99,881,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7C6 | WASHINGTON MUTUAL BANK, FA | 450 | \$72,427,868.39 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 146 | \$27,425,569.75 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 596 | \$99,853,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7D4 | | WASHINGTON MUTUAL BANK, FA | 278 | \$43,027,491.18 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$18,710,963.75 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$61,738,454.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BA57 | | Unavailable | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAM0 | | WEBSTER BANK | 25 | \$3,688,363.92 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,194,304.06 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,882,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAN8 | | WEBSTER BANK | 15 | \$1,902,946.44 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$15,141,483.49 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$17,044,429.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAP3 | | WEBSTER BANK | 24 | \$3,991,700.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,936,350.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,928,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB23 | | UNION PLANTERS BANK NA | 1 | \$99,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,809,301.67 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,908,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBF4 | | Unavailable | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBG2 | | Unavailable | 1 | \$42,262.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$42,262.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBH0 | | Unavailable | 5 | \$419,906.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$419,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBK3 | | Unavailable | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBM9 | | UNION PLANTERS BANK NA | 10 | \$1,442,007.38 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,661,547.96 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,103,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBN7 | | | 21 | \$1,426,260.80 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 56 | \$3,618,946.29 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,045,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBP2 | | UNION PLANTERS BANK NA | 14 | \$1,621,475.19 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,302,905.36 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,924,380.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBR8 | | UNION PLANTERS BANK NA | 17 | \$2,653,284.34 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,082,769.49 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,736,053.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBS6 | | UNION PLANTERS BANK NA | 13 | \$1,969,733.65 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,834,079.89 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,803,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBT4 | | UNION PLANTERS BANK NA | 20 | \$3,252,336.94 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,674,131.00 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,926,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBW7 | | UNION PLANTERS BANK NA | 15 | \$2,403,940.70 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,009,783.69 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,413,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBY3 | | UNION PLANTERS BANK NA | 9 | \$1,237,706.55 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,786,897.09 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,024,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BBZ0 | | UNION PLANTERS BANK NA | 11 | \$789,797.34 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,381,298.14 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,171,095.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BC48 | | UNION PLANTERS BANK NA | 15 | \$3,258,739.31 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,829,872.52 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,088,611.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BC55 | | UNION PLANTERS | 32 | \$3,701,302.91 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 51 | \$6,035,702.22 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,737,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BC63 | | UNION PLANTERS BANK NA | 40 | \$2,321,050.12 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,452,276.07 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,773,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BC89 | | UNION PLANTERS BANK NA | 20 | \$1,057,693.64 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,906,246.46 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,963,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BC97 | | UNION PLANTERS BANK NA | 16 | \$1,897,677.83 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,187,224.69 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,084,902.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDA3 | | UNION PLANTERS BANK NA | 5 | \$584,387.63 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,509,953.54 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,094,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDC9 | | UNION PLANTERS BANK NA | 13 | \$2,039,988.08 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,595,391.64 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,635,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDD7 | | UNION PLANTERS BANK NA | 16 | \$2,699,033.84 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,767,525.41 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,466,559.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDJ4 | | UNION PLANTERS BANK NA | 27 | \$3,680,656.10 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,076,117.85 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,756,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDK1 | | UNION PLANTERS BANK NA | 19 | \$2,628,286.73 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,312,719.87 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,941,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BDM7 | | UNION PLANTERS BANK NA | 28 | \$4,017,136.55 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$6,032,923.58 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,050,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDQ8 | | UNION PLANTERS BANK NA | 15 | \$2,403,760.44 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,569,357.29 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,973,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDR6 | | UNION PLANTERS BANK NA | 35 | \$4,190,752.80 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,457,118.93 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,647,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDS4 | | UNION PLANTERS BANK NA | 17 | \$2,674,436.76 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,815,274.07 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,489,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDX3 | | UNION PLANTERS BANK NA | 31 | \$2,154,721.82 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,763,348.87 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,918,070.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDY1 | | UNION PLANTERS BANK NA | 21 | \$4,066,749.39 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,819,344.16 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,886,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BE53 | | Unavailable | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BE61 | | Unavailable | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BES3 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF29 | | FLAGSTAR BANK, FSB | 6 | \$1,077,408.26 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$26,682,557.24 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$27,759,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF37 | | FLAGSTAR BANK, FSB | 6 | \$631,077.20 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$16,981,255.38 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$17,612,332.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BF45 | | Unavailable | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF52 | | FLAGSTAR BANK, FSB | 3 | \$375,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$22,490,566.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$22,865,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF78 | | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$30,678,228.74 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$30,807,228.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF86 | | Unavailable | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BF94 | | Unavailable | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFA1 | | Unavailable | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFB9 | | Unavailable | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFD5 | | FLAGSTAR BANK, FSB | 5 | \$1,037,461.81 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$13,636,059.23 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,673,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFF0 | | FLAGSTAR BANK, FSB | 4 | \$228,240.44 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,360,825.81 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,589,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFG8 | | Unavailable | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFJ2 | | Unavailable | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFK9 | | Unavailable | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFP8 | | FLAGSTAR BANK, FSB | 7 | \$1,149,780.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 277 | \$50,751,845.97 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$51,901,626.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFQ6 | | Unavailable | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BFR4 | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 338 | \$21,029,629.61 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$21,089,629.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFS2 | Unavailable | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFT0 | Unavailable | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFU7 | Unavailable | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFV5 | Unavailable | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFX1 | FLAGSTAR BANK, FSB | 3 | \$432,156.18 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,624,220.81 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$11,056,376.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFY9 | FLAGSTAR BANK, FSB | 2 | \$189,187.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$18,098,242.14 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$18,287,429.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BFZ6 | Unavailable | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BG36 | FLAGSTAR BANK, FSB | 1 | \$61,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$10,198,494.31 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$10,260,194.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BG44 | Unavailable | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BG51 | Unavailable | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BG69 | Unavailable | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BG77 | FLAGSTAR BANK, FSB | 2 | \$344,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$16,553,031.99 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$16,897,031.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BG93 | Unavailable | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGA0 | Unavailable | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGB8 | Unavailable | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGC6 | FLAGSTAR BANK, FSB | 8 | \$802,933.82 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,758,744.18 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$12,561,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGF9 | Unavailable | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGH5 | Unavailable | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGK8 | FLAGSTAR BANK, FSB | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$23,837,502.60 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$24,110,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGN2 | FLAGSTAR BANK, FSB | 5 | \$374,127.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$7,282,326.32 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$7,656,453.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGQ5 | Unavailable | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGR3 | Unavailable | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGW2 | Unavailable | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGX0 | Unavailable | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGZ5 | Unavailable | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH27 | Unavailable | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390BH35 | FLAGSTAR BANK, FSB | 5 | \$494,168.13 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$15,070,720.01 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$15,564,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH43 | Unavailable | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH50 | Unavailable | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH76 | FLAGSTAR BANK, FSB | 3 | \$305,298.66 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,613,885.03 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,919,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH84 | Unavailable | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHA9 | Unavailable | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHB7 | Unavailable | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHF8 | Unavailable | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHH4 | Unavailable | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHJ0 | FLAGSTAR BANK, FSB | 6 | \$1,185,783.35 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$39,896,796.51 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$41,082,579.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHS0 | Unavailable | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHT8 | FLAGSTAR BANK, FSB | 4 | \$206,935.17 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,685,928.58 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$2,892,863.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHU5 | Unavailable | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BHV3 | Unavailable | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BHY7 | FLAGSTAR BANK, FSB | | 1 | \$69,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$2,574,899.54 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,644,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BHZ4 | Unavailable | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJ33 | Unavailable | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJ41 | Unavailable | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJ74 | Unavailable | | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJ90 | Unavailable | | 33 | \$5,342,718.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,342,718.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJC3 | FLAGSTAR BANK, FSB | | 1 | \$195,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,974,141.37 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,169,141.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJG4 | Unavailable | | 42 | \$6,884,095.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,884,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJK5 | Unavailable | | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJL3 | Unavailable | | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJM1 | FLAGSTAR BANK, FSB | | 6 | \$382,218.91 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$4,868,394.74 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,250,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJP4 | Unavailable | | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJQ2 | Unavailable | | 206 | \$40,750,266.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,750,266.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJS8 | Unavailable | | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BJU3 | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,006,800.69 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,072,400.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKA5 | Unavailable | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKB3 | Unavailable | 7 | \$1,484,064.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,484,064.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKC1 | FLAGSTAR BANK, FSB | 3 | \$149,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$3,898,177.03 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$4,047,277.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKD9 | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$3,957,882.69 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$3,998,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKE7 | Unavailable | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKF4 | Unavailable | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKG2 | Unavailable | 63 | \$7,445,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,445,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKH0 | FLAGSTAR BANK, FSB | 4 | \$671,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$12,770,405.47 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$13,441,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKJ6 | Unavailable | 159 | \$24,926,106.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$24,926,106.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKN7 | Unavailable | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKP2 | FLAGSTAR BANK, FSB | 1 | \$64,719.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,541,300.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,606,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKQ0 | Unavailable | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BKR8 | Unavailable | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKS6 | Unavailable | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMC9 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMD7 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMF2 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMJ4 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMK1 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMM7 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BMR6 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,004,609.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,004,609.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BS25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$135,300.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,218,076.15 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 22 | \$1,353,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BS74 | | Unavailable | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BS82 | | Unavailable | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BS90 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$517,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$25,951,162.30 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$26,468,512.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BTA6 | | Unavailable | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BTB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$380,804.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$39,704,612.30 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$40,085,416.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BTC2 | | Unavailable | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BTG3 | | Unavailable | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZ50 | | KB HOME MORTGAGE COMPANY | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BZT8 | | KB HOME MORTGAGE COMPANY | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4F0 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,924,069.15 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,660,582.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,584,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4G8 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,115,493.83 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 52 | \$6,869,721.38 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,985,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4H6 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,922,724.05 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,787,109.04 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,709,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4J2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,494,816.43 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,809,564.24 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,304,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4L7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,247,060.72 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,142,061.59 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,389,122.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4Q6 | | IRWIN MORTGAGE CORPORATION | 3 | \$410,320.26 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,788,258.38 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,198,578.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4R4 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,724,450.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,567,645.00 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,292,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4S2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,621,900.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,797,839.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,419,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4U7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,011,550.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,570,875.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,582,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4V5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,018,800.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,784,320.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,803,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4W3 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,711,500.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,100,550.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 42 | \$4,812,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6W1 | | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C7F7 | | CROWN MORTGAGE COMPANY | 10 | \$1,038,115.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,038,115.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CN51 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,577,936.64 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,423,866.89 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$25,001,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CN69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,184,277.37 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,850,592.98 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,034,870.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CN77 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,796,305.72 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,205,435.94 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,001,741.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CN85 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,091,586.39 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,910,293.11 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$20,001,879.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CN93 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,262,782.88 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,738,856.50 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$20,001,639.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CP59 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,702,878.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,230,345.84 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,933,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CPA8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,011,340.15 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$14,993,315.91 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$20,004,656.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CPB6 | | COUNTRYWIDE HOME | 59 | \$9,076,816.13 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$15,926,426.20 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,003,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPD2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,796,472.19 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,735,856.13 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,532,328.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPE0 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,803,420.05 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,547,401.07 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,350,821.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPF7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,126,791.94 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,317,948.94 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,444,740.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPJ9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,528,083.73 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,536,646.73 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,064,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPK6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,230,812.11 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,670,365.57 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,901,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPL4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,629,287.92 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,183,137.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPU4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,803,053.62 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,199,008.12 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,002,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPV2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,726.08 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,820,003.70 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,256,729.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPW0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,414,783.45 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 99 | \$17,931,724.86 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$21,346,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQ25 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,845,390.96 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$9,876,505.67 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$12,721,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQ41 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,278,985.51 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,014,667.48 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,293,652.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQ66 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,461,658.28 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,548,603.52 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,010,261.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQT6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,042,310.29 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,966,727.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,009,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQU3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,515,338.98 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,487,086.05 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,002,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQV1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,699,141.97 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,303,087.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,002,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CR99 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,402,779.78 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$9,803,409.56 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$15,206,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CRG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,747.64 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$651,947.29 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$848,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CS72 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,527,073.83 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,503,424.83 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$16,030,498.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSB3 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$3,060,618.53 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$9,522,272.77 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,582,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSD9 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,302,885.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,888,113.53 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,190,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSM9 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$4,171,170.61 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,897,706.71 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,068,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSN7 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$7,322,771.81 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,576,773.88 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,899,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSP2 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$5,227,097.98 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$5,585,877.78 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,812,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSQ0 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,659,364.03 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,910,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSS6 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$5,669,224.07 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$11,615,432.46 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,284,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CST4 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,199,729.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,371,872.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CSV9 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$5,909,289.44 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$9,109,995.94 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,019,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CT22 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,190,004.92 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,459,420.29 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,649,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CT71 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,202,240.82 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,902,452.82 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,104,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTA4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,298,101.73 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,502,064.58 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$13,800,166.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTB2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,309,149.14 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,347,038.69 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$10,656,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTC0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,311,007.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$9,312,826.29 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$11,623,833.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTD8 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$12,605,192.81 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$13,734,813.69 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$26,340,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTF3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,995,984.27 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$7,791,643.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$11,787,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTG1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,277,804.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,851,641.45 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,129,445.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTK2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,941,965.00 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,178,010.97 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,119,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CTM8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,121,755.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,900,537.57 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,022,292.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTV8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,225.98 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,765,492.33 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,955,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTW6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,636,194.32 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,146,563.91 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$16,782,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTX4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,525,636.16 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,215,699.95 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,741,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTY2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,579,398.59 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,213,926.75 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,793,325.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CTZ9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,883,010.55 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,789,520.14 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,672,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CU20 | | Unavailable | 2 | \$79,565.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$79,565.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CU38 | | Unavailable | 4 | \$347,479.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$347,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CU61 | | Unavailable | 1 | \$23,610.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CU79 | | Unavailable | 3 | \$186,608.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$186,608.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CUC8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,287,203.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,990,386.45 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,277,589.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CUW4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,784,430.29 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$16,213,086.06 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$17,997,516.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CUX2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,184,001.96 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 303 | \$52,035,240.37 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$68,219,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CUZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,386.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$138,839.85 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$186,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CV29 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,016,588.66 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$269,778.68 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,286,367.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CV37 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,660,655.10 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$188,553.70 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,849,208.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CV60 | ALLIANCE MORTGAGE COMPANY (NERO) | 109 | \$13,390,585.59 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,589,370.54 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$22,979,956.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CV78 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVB9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,835,605.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,264,001.41 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$15,099,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVC7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,094,800.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,180,982.35 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$22,275,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVD5 | COUNTRYWIDE HOME | 55 | \$10,120,806.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$11,428,311.82 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,549,117.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CVW3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CVZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXF8 | | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$3,885,082.71 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 583 | \$89,889,340.37 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$93,774,423.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXG6 | | GREENPOINT MORTGAGE FUNDING, INC. | 41 | \$6,195,713.29 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 929 | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 970 | \$134,537,582.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXH4 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$698,966.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$53,849,490.21 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$54,548,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXJ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$195,898.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,994,816.40 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,190,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXX7 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,215,354.82 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$804,267.87 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,019,622.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CXL5 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,537,370.90 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,540,836.68 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,078,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390CXM3 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$2,663,412.46 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$12,675,732.02 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$15,339,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CXN1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$789,647.81 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,823,550.31 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,613,198.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CYS9 | RATE ONE HOME LOANS INC. | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390D3Y8 | WESTERNBANK PUERTO RICO | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390D3Z5 | WESTERNBANK PUERTO RICO | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAB0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$10,193,324.96 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,972,776.13 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$13,166,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAC8 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,370,304.96 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,629,528.86 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,999,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAD6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,473,776.07 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,526,573.68 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,000,349.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAE4 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,050,769.63 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,949,294.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,000,064.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAF1 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$13,452,976.74 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 87 | \$5,770,581.74 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$19,223,558.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAG9 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,131,616.87 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,869,340.84 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,000,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAH7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,108,064.31 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,892,326.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,000,390.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,324,231.84 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,048,439.99 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,372,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAL8 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAM6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAN4 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,982,389.88 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,381,204.60 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,363,594.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,222,471.57 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,183,019.77 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,405,491.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCF9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,021,290.71 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,021,618.58 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,042,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCG7 | | Unavailable | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCH5 | | SUNTRUST MORTGAGE INC. | 27 | \$2,624,930.07 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$3,299,570.93 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,924,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCK8 | | SUNTRUST MORTGAGE INC. | 27 | \$2,629,308.38 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,379,368.75 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,008,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCL6 | | SUNTRUST MORTGAGE INC. | 9 | \$836,995.52 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,982,279.67 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,819,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCM4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,127,838.63 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$818,631.32 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,946,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCN2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,618,519.08 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,544,690.17 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,163,209.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCP7 | | SUNTRUST MORTGAGE INC. | 41 | \$6,797,830.05 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,481,257.93 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,279,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCR3 | | SUNTRUST MORTGAGE INC. | 16 | \$1,033,027.22 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,668,632.06 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,701,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCU6 | | SUNTRUST MORTGAGE INC. | 17 | \$2,834,903.93 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$19,149,130.04 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$21,984,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCV4 | | SUNTRUST MORTGAGE INC. | 39 | \$2,343,008.83 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,766,402.87 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,109,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCW2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,622,570.99 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,590,759.43 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,213,330.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DCY8 | | SUNTRUST MORTGAGE INC. | 16 | \$2,443,511.70 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,138,706.02 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,582,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DED2 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEK6 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,627,256.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,627,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DENO | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DEP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,956,740.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,956,740.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DF33 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,721,650.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,329,839.39 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,051,489.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DF58 | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,985.72 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,392,798.21 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,419,783.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DGP3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,253,856.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,748,287.84 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,002,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DGQ1 | IRWIN MORTGAGE CORPORATION | 13 | \$2,182,100.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,787,400.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,969,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DL36 | Unavailable | 20 | \$2,450,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,450,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DL51 | Unavailable | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DL69 | Unavailable | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DL93 | Unavailable | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLE2 | Unavailable | 8 | \$1,323,427.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,323,427.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLG7 | Unavailable | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLX0 | Unavailable | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLZ5 | Unavailable | 15 | \$2,996,873.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,996,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DM68 | Unavailable | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DM92 | Unavailable | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DMA9 | | Unavailable | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMD3 | | Unavailable | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMH4 | | RBMG INC. | 2 | \$350,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,463,058.90 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,813,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DML5 | | RBMG INC. | 1 | \$102,523.85 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,271,131.38 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,373,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMN1 | | Unavailable | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMR2 | | Unavailable | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMU5 | | Unavailable | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMV3 | | Unavailable | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DN42 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,098,220.74 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$14,316,207.34 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,414,428.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DN75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$5,402,016.98 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$15,270,842.64 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$20,672,859.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DN91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,153,659.53 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$13,245,013.70 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$20,398,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390DNA8 | RBMG INC. | 1 | \$77,534.80 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,145,728.91 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,223,263.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNB6 | Unavailable | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNF7 | RBMG INC. | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,023,582.23 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,248,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNH3 | Unavailable | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DNK6 | | | | | | | | | | |