

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep |
|------------------------|---------------------|----------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31388PMX6 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$27,183,640.22 | 55.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$22,106,087.93 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,289,728.15 | 100% | 0 | \$0.00 | | 0 |
| 31388PMY4 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$6,295,130.23 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$36,040,552.13 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$42,335,682.36 | 100% | 0 | \$0.00 | | 0 |
| 31388PMZ1 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,954,768.84 | 80.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$718,789.61 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,673,558.45 | 100% | 0 | \$0.00 | | 0 |
| 31388PNF4 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$17,920.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$17,920.73 | 100% | 0 | \$0.00 | | 0 |
| 31388PNH0 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$13,893,878.04 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,341,182.21 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$28,235,060.25 | 100% | 0 | \$0.00 | | 0 |
| 31388PNJ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,961,018.46 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,916,774.27 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,877,792.73 | 100% | 0 | \$0.00 | | 0 |
| 31388PNK3 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,115,530.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,790,400.28 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,905,930.28 | 100% | 0 | \$0.00 | | 0 |
| 31388PQG9 | | GMAC MORTGAGE CORPORATION | 83 | \$16,091,104.42 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,362,043.13 | 24.99% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$21,453,147.55 | 100% | 0 | \$0.00 | | 0 |
| 31388PR37 | FIRST UNION MORTGAGE CORPORATION | | 72 | \$9,804,722.27 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 238 | \$38,485,325.44 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$48,290,047.71 | 100% | 0 | \$0.00 | | 0 |
| 31388PR45 | FIRST UNION MORTGAGE CORPORATION | | 22 | \$3,176,950.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$18,071,859.02 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,248,809.02 | 100% | 0 | \$0.00 | | 0 |
| 31388PR52 | FIRST UNION MORTGAGE CORPORATION | | 25 | \$3,352,185.76 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$10,130,572.50 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,482,758.26 | 100% | 0 | \$0.00 | | 0 |
| 31388PR60 | FIRST UNION MORTGAGE CORPORATION | | 24 | \$3,924,572.31 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 230 | \$30,844,831.04 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$34,769,403.35 | 100% | 0 | \$0.00 | | 0 |
| 31388PR94 | FIRST UNION MORTGAGE CORPORATION | | 23 | \$3,531,910.00 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,689,080.70 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,220,990.70 | 100% | 0 | \$0.00 | | 0 |
| 31388PSA0 | FIRST UNION MORTGAGE CORPORATION | | 43 | \$5,336,575.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 295 | \$40,551,676.73 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$45,888,251.73 | 100% | 0 | \$0.00 | | 0 |
| 31388PTN1 | Unavailable | | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31388PTV3 | IRWIN MORTGAGE CORPORATION | | 17 | \$2,134,960.94 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,220,811.84 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,355,772.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PTW1 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,261,100.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$910,585.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,171,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31388PWB3 | | | 26 | \$3,044,470.09 | 32.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$6,276,791.91 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,321,262.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PWC1 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,122,365.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,225,640.64 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,348,005.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PWD9 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$476,600.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,773,667.87 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,250,267.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q2D0 | | Unavailable | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q2E8 | | Unavailable | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q2K4 | | Unavailable | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q2L2 | | Unavailable | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q2T5 | | Unavailable | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q5W5 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q5X3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q6M6 | | BANK ONE,NA | 47 | \$8,112,585.07 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,476,327.22 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,588,912.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QC23 | | BANK ONE,NA | 66 | \$4,185,414.47 | 74.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,432,339.17 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,617,753.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388QC31 | BANK ONE,NA | 89 | \$12,146,642.40 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,070,593.46 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,217,235.86 | 100% | 0 | \$0.00 | | 0 |
| 31388QCY3 | BANK ONE,NA | 205 | \$31,112,431.51 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$41,908,941.71 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$73,021,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31388QCZ0 | BANK ONE,NA | 3 | \$215,598.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$215,598.53 | 100% | 0 | \$0.00 | | 0 |
| 31388QJ34 | FLAGSTAR BANK, FSB | 5 | \$381,309.60 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$7,827,744.92 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$8,209,054.52 | 100% | 0 | \$0.00 | | 0 |
| 31388QJC4 | FLAGSTAR BANK, FSB | 1 | \$274,768.97 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,780,813.04 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,055,582.01 | 100% | 0 | \$0.00 | | 0 |
| 31388QJF7 | FLAGSTAR BANK, FSB | 10 | \$753,015.32 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$9,732,361.49 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$10,485,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31388QJG5 | FLAGSTAR BANK, FSB | 24 | \$2,125,089.20 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$21,982,741.79 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$24,107,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31388QJH3 | FLAGSTAR BANK, FSB | 4 | \$403,417.63 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,361,063.11 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,764,480.74 | 100% | 0 | \$0.00 | | 0 |
| 31388QJL4 | FLAGSTAR BANK, FSB | 11 | \$1,894,359.91 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,971,973.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,866,332.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QJM2 | FLAGSTAR BANK, FSB | 18 | \$1,364,353.70 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,287,613.06 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$10,651,966.76 | 100% | 0 | \$0.00 | | 0 |
| 31388QJP5 | FLAGSTAR BANK, FSB | 1 | \$215,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,000,964.54 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,216,564.54 | 100% | 0 | \$0.00 | | 0 |
| 31388QKB4 | FLAGSTAR BANK, FSB | 11 | \$2,126,781.49 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,381,702.83 | 77.63% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$9,508,484.32 | 100% | 0 | \$0.00 | | 0 |
| 31388QKH1 | FLAGSTAR BANK, FSB | | 18 | \$1,556,331.13 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,422,263.73 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,978,594.86 | 100% | 0 | \$0.00 | | 0 |
| 31388QKJ7 | FLAGSTAR BANK, FSB | | 19 | \$1,397,835.13 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,611,089.43 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,008,924.56 | 100% | 0 | \$0.00 | | 0 |
| 31388QKL2 | Unavailable | | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | | 0 |
| 31388QKP3 | FLAGSTAR BANK, FSB | | 7 | \$688,077.79 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,668,824.65 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,356,902.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QKQ1 | FLAGSTAR BANK, FSB | | 1 | \$111,901.18 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,935,633.58 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,047,534.76 | 100% | 0 | \$0.00 | | 0 |
| 31388QKS7 | Unavailable | | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | | 0 |
| 31388QL23 | IRWIN MORTGAGE CORPORATION | | 27 | \$3,168,035.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,385,080.00 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,553,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QL56 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,019,979.23 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,238,700.00 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,258,679.23 | 100% | 0 | \$0.00 | | 0 |
| 31388QL72 | IRWIN MORTGAGE CORPORATION | | 17 | \$1,968,570.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,762,856.00 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,731,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QLL1 | IRWIN MORTGAGE CORPORATION | | 54 | \$7,158,000.58 | 31.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$15,624,807.85 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,782,808.43 | 100% | 0 | \$0.00 | | 0 |
| 31388QLM9 | IRWIN MORTGAGE CORPORATION | | 39 | \$5,231,557.11 | 27.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$13,841,756.33 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,073,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QLN7 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,235,018.05 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,185,131.72 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,420,149.77 | 100% | 0 | \$0.00 | | 0 |
| 31388QLP2 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,736,738.71 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,151,523.12 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,888,261.83 | 100% | 0 | \$0.00 | | 0 |
| 31388QLR8 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,965,450.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,491,357.02 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,456,807.02 | 100% | 0 | \$0.00 | | 0 |
| 31388QLS6 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,070,474.61 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,743,813.52 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,814,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31388QLV9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,107,600.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,481,487.13 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,589,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31388QLW7 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,590,554.21 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,958,757.60 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,549,311.81 | 100% | 0 | \$0.00 | | 0 |
| 31388QLX5 | | IRWIN MORTGAGE CORPORATION | 13 | \$915,216.91 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,198,899.37 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,114,116.28 | 100% | 0 | \$0.00 | | 0 |
| 31388QLY3 | | IRWIN MORTGAGE CORPORATION | 8 | \$771,050.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,828,729.17 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,599,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31388QP37 | | Unavailable | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | | 0 |

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| 31388QSV2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | | 0 |
| 31388QT90 | | Unavailable | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | | 0 |
| 31388QUA5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,976.27 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,338,532.32 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,899,508.59 | 100% | 0 | \$0.00 | | 0 |
| 31388QV63 | | RIVERWAY BANK | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | | 0 |
| 31388QVT3 | | Unavailable | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | | 0 |
| 31388QVV8 | | HOMESIDE LENDING, INC | 1 | \$144,015.74 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,355,588.48 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,499,604.22 | 100% | 0 | \$0.00 | | 0 |
| 31388QWM7 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QWR6 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QWX3 | | WASHINGTON MUTUAL BANK, FA | 270 | \$29,661,558.56 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,984,488.91 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$34,646,047.47 | 100% | 0 | \$0.00 | | 0 |
| 31388QXA2 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,707,083.59 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,294,179.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,001,262.59 | 100% | 0 | \$0.00 | | 0 |
| 31388QXB0 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$20,724,307.82 | 81.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,848,745.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,573,052.82 | 100% | 0 | \$0.00 | | 0 |
| 31388QY52 | | Unavailable | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31388QY60 | | RBMG INC | 1 | \$199,827.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,175,679.27 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,375,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31388QZ36 | | Unavailable | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | | 0 |
| 31388QZ69 | | Unavailable | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QZH5 | | RBMG INC | 1 | \$97,150.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,551,881.20 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,649,031.20 | 100% | 0 | \$0.00 | | 0 |
| 31388QZJ1 | | Unavailable | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | | 0 |
| 31388QZM4 | | Unavailable | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | | 0 |
| 31388QZQ5 | | RBMG INC | 1 | \$38,370.78 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,331,284.48 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,369,655.26 | 100% | 0 | \$0.00 | | 0 |
| 31388R2R7 | | GMAC MORTGAGE CORPORATION | 76 | \$10,532,281.82 | 75.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,339,859.54 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,872,141.36 | 100% | 0 | \$0.00 | | 0 |
| 31388R3C9 | | SELF HELP VENTURES FUND | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | | 0 |
| 31388R3D7 | | SELF HELP VENTURES FUND | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | | 0 |
| 31388R3E5 | | SELF HELP VENTURES FUND | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | | 0 |
| 31388R3F2 | | SELF HELP VENTURES FUND | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388R3G0 | SELF HELP VENTURES FUND | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | | 0 |
| 31388R3Q8 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$10,528,809.80 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,515,538.07 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,044,347.87 | 100% | 0 | \$0.00 | | 0 |
| 31388R3R6 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$6,986,027.27 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,733,698.57 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$11,719,725.84 | 100% | 0 | \$0.00 | | 0 |
| 31388R3T2 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$21,351,176.04 | 71.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,582,812.40 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$29,933,988.44 | 100% | 0 | \$0.00 | | 0 |
| 31388R3W5 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,708,280.00 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,093,976.26 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,802,256.26 | 100% | 0 | \$0.00 | | 0 |
| 31388R4A2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,450.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,167,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R4R5 | PRISM MORTGAGE COMPANY | 76 | \$12,352,986.92 | 87.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,723,458.35 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,076,445.27 | 100% | 0 | \$0.00 | | 0 |
| 31388R4T1 | PRISM MORTGAGE COMPANY | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | | 0 |
| 31388R4U8 | PRISM MORTGAGE COMPANY | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | | 0 |
| 31388R4X2 | PRISM MORTGAGE COMPANY | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388R4Y0 | PRISM MORTGAGE COMPANY | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | | 0 |
| 31388R5B9 | PRISM MORTGAGE COMPANY | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | | 0 |
| 31388R5E3 | PRISM MORTGAGE COMPANY | 47 | \$7,769,480.66 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,740,199.02 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,509,679.68 | 100% | 0 | \$0.00 | | 0 |
| 31388R5J2 | PRISM MORTGAGE COMPANY | 48 | \$8,732,843.14 | 95.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$406,550.96 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,139,394.10 | 100% | 0 | \$0.00 | | 0 |
| 31388R5P8 | PRISM MORTGAGE COMPANY | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | | 0 |
| 31388R5R4 | PRISM MORTGAGE COMPANY | 53 | \$8,942,150.00 | 98.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,086,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R5Z6 | PRISM MORTGAGE COMPANY | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R6A0 | PRISM MORTGAGE COMPANY | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R6W2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$4,390,491.03 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$624,175.16 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,014,666.19 | 100% | 0 | \$0.00 | | 0 |
| 31388R6X0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,792,137.78 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,194,706.70 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,986,844.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RCV7 | INDYMAC BANK, FSB | 1 | \$142,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,437,500.43 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,580,300.43 | 100% | 0 | \$0.00 | | 0 |
| 31388RCZ8 | INDYMAC BANK, FSB | 48 | \$9,794,528.90 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,809,750.89 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,604,279.79 | 100% | 0 | \$0.00 | | 0 |
| 31388RDA2 | INDYMAC BANK, FSB | 1 | \$194,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,828,697.54 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,022,697.54 | 100% | 0 | \$0.00 | | 0 |
| 31388RDC8 | INDYMAC BANK, FSB | 7 | \$1,232,769.05 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,681,497.48 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,914,266.53 | 100% | 0 | \$0.00 | | 0 |
| 31388RDD6 | Unavailable | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | | 0 |
| 31388RDE4 | Unavailable | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RG92 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RH26 | Unavailable | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RH67 | Unavailable | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RHA8 | Unavailable | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RHC4 | Unavailable | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | | 0 |
| 31388RHE0 | Unavailable | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RHK6 | AEGIS MORTGAGE CORPORATION | 4 | \$538,650.00 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,961,152.86 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,499,802.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RHN0 | Unavailable | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RHT7 | Unavailable | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RHU4 | Unavailable | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RHY6 | Unavailable | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | | 0 |
| 31388RJF5 | Unavailable | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJH1 | Unavailable | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJJ7 | Unavailable | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJK4 | Unavailable | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJL2 | AEGIS MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,370,600.00 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,499,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RLD7 | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,012,846.08 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,677,530.55 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$27,690,376.63 | 100% | 0 | \$0.00 | | 0 |
| 31388RLE5 | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,170,578.26 | 57.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$858,420.64 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,028,998.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RPG6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,054,161.74 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,206,161.74 | 100% | 0 | \$0.00 | | 0 |
| 31388RQ67 | UNION PLANTERS BANK NA | 10 | \$1,717,007.51 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,194,325.88 | 82.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$9,911,333.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RQ83 | UNION PLANTERS BANK NA | | 65 | \$5,100,784.15 | 51.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$4,897,267.44 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$9,998,051.59 | 100% | 0 | \$0.00 | | 0 |
| 31388RQ91 | UNION PLANTERS BANK NA | | 19 | \$3,488,492.09 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,595,123.40 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,083,615.49 | 100% | 0 | \$0.00 | | 0 |
| 31388RRA7 | UNION PLANTERS BANK NA | | 26 | \$2,815,350.76 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$7,173,685.85 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,989,036.61 | 100% | 0 | \$0.00 | | 0 |
| 31388RRC3 | UNION PLANTERS BANK NA | | 24 | \$3,629,154.72 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,233,019.45 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,862,174.17 | 100% | 0 | \$0.00 | | 0 |
| 31388RRD1 | UNION PLANTERS BANK NA | | 18 | \$3,902,435.86 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,888,491.88 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,790,927.74 | 100% | 0 | \$0.00 | | 0 |
| 31388RRE9 | UNION PLANTERS BANK NA | | 38 | \$3,712,531.87 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,177,165.52 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,889,697.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RRF6 | UNION PLANTERS BANK NA | | 13 | \$2,460,053.16 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,286,764.77 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,746,817.93 | 100% | 0 | \$0.00 | | 0 |
| 31388RRG4 | UNION PLANTERS BANK NA | | 15 | \$3,439,759.19 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,346,488.13 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,786,247.32 | 100% | 0 | \$0.00 | | 0 |
| 31388RRJ8 | UNION PLANTERS BANK NA | | 14 | \$2,320,587.79 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,989,115.76 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,309,703.55 | 100% | 0 | \$0.00 | | 0 |
| 31388RRL3 | UNION PLANTERS BANK NA | | 8 | \$1,131,611.77 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,831,716.12 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,963,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RRM1 | UNION PLANTERS BANK NA | | 33 | \$3,484,726.05 | 34.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,481,534.60 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,966,260.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RRN9 | UNION PLANTERS BANK NA | 17 | \$3,822,964.13 | 39.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,761,959.46 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,584,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31388RRP4 | UNION PLANTERS BANK NA | 23 | \$2,767,659.27 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,441,561.06 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,209,220.33 | 100% | 0 | \$0.00 | | 0 |
| 31388RRR0 | UNION PLANTERS BANK NA | 3 | \$378,722.82 | 16.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,964,637.39 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,343,360.21 | 100% | 0 | \$0.00 | | 0 |
| 31388RRS8 | UNION PLANTERS BANK NA | 17 | \$2,789,340.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,304,118.06 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,093,458.06 | 100% | 0 | \$0.00 | | 0 |
| 31388RRT6 | UNION PLANTERS BANK NA | 35 | \$4,404,584.00 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,261,437.84 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,666,021.84 | 100% | 0 | \$0.00 | | 0 |
| 31388RU39 | GMAC MORTGAGE CORPORATION | 70 | \$7,130,289.29 | 83.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,427,075.10 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,557,364.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RU47 | GMAC MORTGAGE CORPORATION | 86 | \$8,017,699.28 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,976,831.05 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,994,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31388RU54 | GMAC MORTGAGE CORPORATION | 40 | \$2,967,568.45 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,749,667.43 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,717,235.88 | 100% | 0 | \$0.00 | | 0 |
| 31388RU62 | GMAC MORTGAGE CORPORATION | 10 | \$552,655.80 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,567,720.37 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,120,376.17 | 100% | 0 | \$0.00 | | 0 |
| 31388RUQ8 | GMAC MORTGAGE CORPORATION | 59 | \$5,910,982.33 | 66.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,950,643.96 | 33.3% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,861,626.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RUR6 | GMAC MORTGAGE CORPORATION | 118 | \$10,586,263.12 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,976,818.69 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$15,563,081.81 | 100% | 0 | \$0.00 | | 0 |
| 31388RUS4 | GMAC MORTGAGE CORPORATION | 29 | \$2,182,822.71 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,921,864.18 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,104,686.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RVC8 | GMAC MORTGAGE CORPORATION | 20 | \$3,459,845.79 | 60.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,270,299.52 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,730,145.31 | 100% | 0 | \$0.00 | | 0 |
| 31388RVE4 | GMAC MORTGAGE CORPORATION | 53 | \$10,281,888.26 | 71.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,043,323.66 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,325,211.92 | 100% | 0 | \$0.00 | | 0 |
| 31388RVH7 | GMAC MORTGAGE CORPORATION | 49 | \$4,605,266.15 | 75.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,517,665.84 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,122,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31388RVQ7 | GMAC MORTGAGE CORPORATION | 32 | \$6,332,785.98 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,581,790.97 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,914,576.95 | 100% | 0 | \$0.00 | | 0 |
| 31388RVS3 | GMAC MORTGAGE CORPORATION | 100 | \$10,429,560.12 | 74.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,628,217.06 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,057,777.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RVT1 | GMAC MORTGAGE CORPORATION | 138 | \$11,983,077.78 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,991,074.34 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$16,974,152.12 | 100% | 0 | \$0.00 | | 0 |
| 31388RVU8 | GMAC MORTGAGE CORPORATION | 40 | \$2,833,270.87 | 42.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,868,111.86 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,701,382.73 | 100% | 0 | \$0.00 | | 0 |
| 31388RVV6 | GMAC MORTGAGE | 6 | \$427,688.58 | 21.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$1,580,031.75 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,007,720.33 | 100% | 0 | \$0.00 | | 0 |
| 31388RW52 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,113,858.00 | 81.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,886,650.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RW86 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,078,885.07 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,772,160.70 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,851,045.77 | 100% | 0 | \$0.00 | | 0 |
| 31388RW94 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,336,061.29 | 72.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$509,639.56 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,845,700.85 | 100% | 0 | \$0.00 | | 0 |
| 31388RWY9 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$7,030,411.93 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,539,212.18 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,569,624.11 | 100% | 0 | \$0.00 | | 0 |
| 31388RWZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,125,412.57 | 58.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,239,009.79 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,364,422.36 | 100% | 0 | \$0.00 | | 0 |
| 31388RX28 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$14,287,984.51 | 60.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,477,978.36 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,765,962.87 | 100% | 0 | \$0.00 | | 0 |
| 31388RX44 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$12,522,202.06 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$8,475,471.21 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$20,997,673.27 | 100% | 0 | \$0.00 | | 0 |
| 31388RX69 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,240,858.55 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,992,444.80 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,233,303.35 | 100% | 0 | \$0.00 | | 0 |
| 31388RXA0 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,513,444.45 | 70.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,487,428.37 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,872.82 | 100% | 0 | \$0.00 | | 0 |
| 31388RXB8 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,248,400.00 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$776,850.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,025,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RXW2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,112,188.92 | 63.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,554,230.11 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,666,419.03 | 100% | 0 | \$0.00 | | 0 |
| 31388RXY8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,872,210.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,128,056.85 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,266.85 | 100% | 0 | \$0.00 | | 0 |
| 31388RYB7 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,123,166.75 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,699,985.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,823,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31388S2C8 | | FLAGSTAR BANK, FSB | 26 | \$2,619,583.18 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,927,088.46 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,546,671.64 | 100% | 0 | \$0.00 | | 0 |
| 31388S2D6 | | FLAGSTAR BANK, FSB | 3 | \$310,750.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,500,331.28 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,811,081.28 | 100% | 0 | \$0.00 | | 0 |
| 31388S2P9 | | FLAGSTAR BANK, FSB | 9 | \$1,458,599.04 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$22,279,742.72 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,738,341.76 | 100% | 0 | \$0.00 | | 0 |
| 31388S2Q7 | | FLAGSTAR BANK, FSB | 4 | \$326,083.89 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,631,593.99 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,957,677.88 | 100% | 0 | \$0.00 | | 0 |
| 31388S3B9 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,069,247.50 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,129,247.50 | 100% | 0 | \$0.00 | | 0 |
| 31388S3C7 | | FLAGSTAR BANK, FSB | 2 | \$224,918.02 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,746,264.74 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,971,182.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388S3H6 | Unavailable | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | | 0 |
| 31388S3L7 | Unavailable | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31388S3N3 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,307,402.28 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,372,402.28 | 100% | 0 | \$0.00 | | 0 |
| 31388S3P8 | FLAGSTAR BANK, FSB | 4 | \$777,297.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$32,058,399.72 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,835,697.39 | 100% | 0 | \$0.00 | | 0 |
| 31388S3W3 | FLAGSTAR BANK, FSB | 3 | \$170,814.73 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,949,222.74 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,120,037.47 | 100% | 0 | \$0.00 | | 0 |
| 31388S3Z6 | FLAGSTAR BANK, FSB | 1 | \$124,907.23 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,232,066.32 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,356,973.55 | 100% | 0 | \$0.00 | | 0 |
| 31388S4B8 | FLAGSTAR BANK, FSB | 1 | \$274,763.23 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,654,015.41 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,928,778.64 | 100% | 0 | \$0.00 | | 0 |
| 31388S4C6 | FLAGSTAR BANK, FSB | 1 | \$133,393.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$33,855,247.40 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$33,988,640.64 | 100% | 0 | \$0.00 | | 0 |
| 31388S4K8 | Unavailable | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | | 0 |
| 31388S4R3 | FLAGSTAR BANK, FSB | 1 | \$106,226.20 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,817,623.90 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,923,850.10 | 100% | 0 | \$0.00 | | 0 |
| 31388S4S1 | FLAGSTAR BANK, FSB | 11 | \$926,569.68 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,608,019.45 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,534,589.13 | 100% | 0 | \$0.00 | | 0 |
| 31388S4U6 | Unavailable | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388S4W2 | FLAGSTAR BANK, FSB | 9 | \$730,771.36 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,317,539.04 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,048,310.40 | 100% | 0 | \$0.00 | | 0 |
| 31388S4X0 | FLAGSTAR BANK, FSB | 4 | \$379,879.09 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,082,254.42 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,462,133.51 | 100% | 0 | \$0.00 | | 0 |
| 31388S4Y8 | Unavailable | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | | 0 |
| 31388S5E1 | FLAGSTAR BANK, FSB | 5 | \$937,204.27 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$33,941,960.67 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,879,164.94 | 100% | 0 | \$0.00 | | 0 |
| 31388S5G6 | Unavailable | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | | 0 |
| 31388S5J0 | FLAGSTAR BANK, FSB | 7 | \$578,976.18 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$639,693.86 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,218,670.04 | 100% | 0 | \$0.00 | | 0 |
| 31388S5P6 | FLAGSTAR BANK, FSB | 12 | \$2,187,184.61 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$31,812,966.83 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,000,151.44 | 100% | 0 | \$0.00 | | 0 |
| 31388S5U5 | FLAGSTAR BANK, FSB | 2 | \$277,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,580,150.00 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,857,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388S5V3 | FLAGSTAR BANK, FSB | 10 | \$845,800.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,438,582.71 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,284,382.71 | 100% | 0 | \$0.00 | | 0 |
| 31388S5W1 | FLAGSTAR BANK, FSB | 11 | \$851,426.83 | 13.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,232,654.83 | 86.01% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,084,081.66 | 100% | 0 | \$0.00 | | 0 |
| 31388S6B6 | Unavailable | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31388S6F7 | Unavailable | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31388S6G5 | FLAGSTAR BANK, FSB | 4 | \$427,600.00 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$8,652,387.60 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,079,987.60 | 100% | 0 | \$0.00 | | 0 |
| 31388S6H3 | | FLAGSTAR BANK, FSB | 4 | \$394,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,018,759.92 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,412,759.92 | 100% | 0 | \$0.00 | | 0 |
| 31388S6J9 | | FLAGSTAR BANK, FSB | 10 | \$759,847.08 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,543,367.71 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,303,214.79 | 100% | 0 | \$0.00 | | 0 |
| 31388S6L4 | | FLAGSTAR BANK, FSB | 5 | \$950,207.14 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,978,507.49 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,928,714.63 | 100% | 0 | \$0.00 | | 0 |
| 31388S6N0 | | FLAGSTAR BANK, FSB | 1 | \$79,200.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,474,151.92 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,553,351.92 | 100% | 0 | \$0.00 | | 0 |
| 31388S6R1 | | NEXSTAR FINANCIAL CORPORATION | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | | 0 |
| 31388S6S9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | | 0 |
| 31388S6X8 | | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,900.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$871,411.87 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$939,311.87 | 100% | 0 | \$0.00 | | 0 |
| 31388S6Y6 | | TRUSTCORP MORTGAGE COMPANY | 7 | \$454,381.40 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,745,799.81 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,200,181.21 | 100% | 0 | \$0.00 | | 0 |
| 31388S6Z3 | | Unavailable | 7 | \$434,261.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$434,261.21 | 100% | 0 | \$0.00 | | 0 |
| 31388S7B5 | | AEGIS MORTGAGE CORPORATION | 1 | \$159,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,705,650.00 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,864,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31388S7D1 | | Unavailable | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SC94 | | ANDOVER BANK | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SD85 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,256,632.58 | 66.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,605,158.32 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,861,790.90 | 100% | 0 | \$0.00 | | 0 |
| 31388SDB8 | | ANDOVER BANK | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | | 0 |
| 31388SDG7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | | 0 |
| 31388SDJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 263 | \$33,958,865.44 | 99.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,042,565.44 | 100% | 0 | \$0.00 | | 0 |
| 31388SE27 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,954,245.69 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$60,610,340.77 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$63,564,586.46 | 100% | 0 | \$0.00 | | 0 |
| 31388SE35 | | WASHINGTON MUTUAL BANK, FA | 7 | \$789,193.96 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$608,855.90 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,049.86 | 100% | 0 | \$0.00 | | 0 |
| 31388SE43 | | WASHINGTON MUTUAL BANK, FA | 155 | \$26,847,622.09 | 80.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,481,094.44 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,328,716.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SE50 | | WASHINGTON MUTUAL BANK, FA | 168 | \$25,485,139.37 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,930,329.76 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$39,415,469.13 | 100% | 0 | \$0.00 | | 0 |
| 31388SE68 | | | 87 | \$10,094,452.95 | 29.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 165 | \$24,299,526.22 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$34,393,979.17 | 100% | 0 | \$0.00 | | 0 |
| 31388SE76 | | WASHINGTON MUTUAL BANK, FA | 134 | \$16,407,482.05 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$22,697,365.66 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$39,104,847.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SE84 | | WASHINGTON MUTUAL BANK, FA | 86 | \$9,950,573.81 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$25,275,000.37 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$35,225,574.18 | 100% | 0 | \$0.00 | | 0 |
| 31388SEC5 | | WASHINGTON MUTUAL BANK, FA | 143 | \$22,995,817.69 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,779,465.25 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$47,775,282.94 | 100% | 0 | \$0.00 | | 0 |
| 31388SED3 | | WASHINGTON MUTUAL BANK, FA | 201 | \$39,487,054.21 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$59,410,262.69 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$98,897,316.90 | 100% | 0 | \$0.00 | | 0 |
| 31388SEE1 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,818,910.10 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,787,843.40 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,606,753.50 | 100% | 0 | \$0.00 | | 0 |
| 31388SEF8 | | WASHINGTON MUTUAL BANK, FA | 321 | \$65,031,644.74 | 65.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$33,956,706.97 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$98,988,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SEG6 | | WASHINGTON MUTUAL BANK, FA | 319 | \$62,187,355.43 | 62.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$37,008,327.71 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$99,195,683.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SEH4 | | WASHINGTON MUTUAL BANK, FA | 425 | \$67,071,324.47 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,275,885.92 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$97,347,210.39 | 100% | 0 | \$0.00 | | 0 |
| 31388SEJ0 | | WASHINGTON MUTUAL | 162 | \$26,312,328.79 | 74.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 49 | \$9,018,554.35 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,330,883.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SEM3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,396,202.36 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$656,663.20 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,052,865.56 | 100% | 0 | \$0.00 | | 0 |
| 31388SEN1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$633,000.00 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,736.40 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$938,736.40 | 100% | 0 | \$0.00 | | 0 |
| 31388SEP6 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,359,405.96 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,425,042.36 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,784,448.32 | 100% | 0 | \$0.00 | | 0 |
| 31388SEQ4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$3,982,778.54 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,013,166.09 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,995,944.63 | 100% | 0 | \$0.00 | | 0 |
| 31388SER2 | | WASHINGTON MUTUAL BANK, FA | 237 | \$15,415,746.16 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,752,609.91 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$18,168,356.07 | 100% | 0 | \$0.00 | | 0 |
| 31388SES0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,641,523.11 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$187,952.55 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,829,475.66 | 100% | 0 | \$0.00 | | 0 |
| 31388SET8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,512,515.28 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$10,671,462.20 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$14,183,977.48 | 100% | 0 | \$0.00 | | 0 |
| 31388SEU5 | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,643,385.61 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$15,820,403.10 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$21,463,788.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SEV3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,713,725.97 | 17.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 121 | \$7,993,381.62 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,707,107.59 | 100% | 0 | \$0.00 | | 0 |
| 31388SEW1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,267,773.54 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$47,002,012.88 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$50,269,786.42 | 100% | 0 | \$0.00 | | 0 |
| 31388SEX9 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,214,992.36 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$39,943,317.10 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,158,309.46 | 100% | 0 | \$0.00 | | 0 |
| 31388SEY7 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,029,203.31 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$84,548,181.54 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$91,577,384.85 | 100% | 0 | \$0.00 | | 0 |
| 31388SEZ4 | | WASHINGTON MUTUAL BANK, FA | 84 | \$13,090,172.97 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$74,934,277.28 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$88,024,450.25 | 100% | 0 | \$0.00 | | 0 |
| 31388SF26 | | WASHINGTON MUTUAL BANK | 428 | \$60,608,643.46 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,597,731.18 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$66,206,374.64 | 100% | 0 | \$0.00 | | 0 |
| 31388SF34 | | WASHINGTON MUTUAL BANK | 84 | \$12,258,915.13 | 97.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,415.01 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,601,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SF59 | | WASHINGTON MUTUAL BANK | 87 | \$13,262,568.00 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,085,050.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,347,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SFC4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,494,252.47 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,483,049.48 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,977,301.95 | 100% | 0 | \$0.00 | | 0 |
| 31388SFD2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,387,862.33 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$57,903,969.42 | 88.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 298 | \$65,291,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31388SFE0 | | WASHINGTON MUTUAL BANK, FA | 96 | \$14,634,388.08 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$78,280,100.77 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$92,914,488.85 | 100% | 0 | \$0.00 | | 0 |
| 31388SFF7 | | WASHINGTON MUTUAL BANK, FA | 163 | \$24,998,048.53 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$65,145,963.87 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$90,144,012.40 | 100% | 0 | \$0.00 | | 0 |
| 31388SFG5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,611,754.41 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$86,777,036.78 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$91,388,791.19 | 100% | 0 | \$0.00 | | 0 |
| 31388SFK6 | | Unavailable | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | | 0 |
| 31388SFL4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$889,760.50 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,116,351.86 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,112.36 | 100% | 0 | \$0.00 | | 0 |
| 31388SFM2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$251,003.84 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,168,722.56 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,726.40 | 100% | 0 | \$0.00 | | 0 |
| 31388SFN0 | | WASHINGTON MUTUAL BANK | 46 | \$6,226,095.12 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,891,565.72 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,117,660.84 | 100% | 0 | \$0.00 | | 0 |
| 31388SFP5 | | WASHINGTON MUTUAL BANK | 325 | \$55,302,871.68 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,466,969.32 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$60,769,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SFQ3 | | WASHINGTON MUTUAL BANK | 483 | \$77,051,256.66 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,800,879.84 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$81,852,136.50 | 100% | 0 | \$0.00 | | 0 |
| 31388SFR1 | | | 84 | \$13,870,534.01 | 98.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 2 | \$250,201.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,120,735.27 | 100% | 0 | \$0.00 | | 0 |
| 31388SFT7 | | WASHINGTON MUTUAL BANK | 93 | \$16,528,700.32 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,885,831.77 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,414,532.09 | 100% | 0 | \$0.00 | | 0 |
| 31388SFV2 | | WASHINGTON MUTUAL BANK | 106 | \$7,326,009.13 | 95.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$330,859.28 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,656,868.41 | 100% | 0 | \$0.00 | | 0 |
| 31388SFW0 | | WASHINGTON MUTUAL BANK | 19 | \$1,295,461.58 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$162,934.42 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,458,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SFX8 | | WASHINGTON MUTUAL BANK | 36 | \$2,459,082.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,459,082.29 | 100% | 0 | \$0.00 | | 0 |
| 31388SFY6 | | WASHINGTON MUTUAL BANK | 45 | \$3,012,139.67 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,935.16 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,212,074.83 | 100% | 0 | \$0.00 | | 0 |
| 31388SGQ2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$7,298,758.83 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,040.45 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,777,799.28 | 100% | 0 | \$0.00 | | 0 |
| 31388SGT6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,609,450.00 | 74.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,000.00 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,160,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SHB4 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,001,749.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,001,749.94 | 100% | 0 | \$0.00 | | 0 |
| 31388SHC2 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$24,883,144.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,883,144.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388SHG3 | UNION PLANTERS BANK NA | 32 | \$3,280,650.60 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,654,355.00 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,935,005.60 | 100% | 0 | \$0.00 | | 0 |
| 31388SHH1 | UNION PLANTERS BANK NA | 22 | \$2,481,637.83 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,565,115.12 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,046,752.95 | 100% | 0 | \$0.00 | | 0 |
| 31388SHJ7 | UNION PLANTERS BANK NA | 34 | \$4,710,928.00 | 47.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,278,654.18 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,989,582.18 | 100% | 0 | \$0.00 | | 0 |
| 31388SHK4 | UNION PLANTERS BANK NA | 28 | \$2,933,728.88 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,127,951.10 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,061,679.98 | 100% | 0 | \$0.00 | | 0 |
| 31388SHL2 | UNION PLANTERS BANK NA | 26 | \$3,992,565.87 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,052,530.23 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,045,096.10 | 100% | 0 | \$0.00 | | 0 |
| 31388SHM0 | UNION PLANTERS BANK NA | 12 | \$1,388,663.62 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,850,382.57 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,239,046.19 | 100% | 0 | \$0.00 | | 0 |
| 31388SHN8 | UNION PLANTERS BANK NA | 32 | \$3,244,049.30 | 49.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,341,281.64 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,585,330.94 | 100% | 0 | \$0.00 | | 0 |
| 31388SHP3 | UNION PLANTERS BANK NA | 13 | \$1,724,531.83 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,695,850.00 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,420,381.83 | 100% | 0 | \$0.00 | | 0 |
| 31388SJ71 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$16,773,220.27 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,761,600.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,534,820.27 | 100% | 0 | \$0.00 | | 0 |
| 31388SJ89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$6,972,641.64 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,510,510.36 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,483,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SJB2 | AMERICAN HOME FUNDING INC | 69 | \$12,562,788.50 | 87.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,847,352.21 | 12.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$14,410,140.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SJC0 | | AMERICAN HOME FUNDING INC | 86 | \$14,058,959.60 | 93.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$941,436.35 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,395.95 | 100% | 0 | \$0.00 | | 0 |
| 31388SJE6 | | AMERICAN HOME FUNDING INC | 90 | \$13,772,494.79 | 91.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,214,715.89 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,987,210.68 | 100% | 0 | \$0.00 | | 0 |
| 31388SJF3 | | AMERICAN HOME FUNDING INC | 79 | \$13,240,233.86 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$520,050.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,760,283.86 | 100% | 0 | \$0.00 | | 0 |
| 31388SJU0 | | THE LEADER MORTGAGE COMPANY | 14 | \$1,443,516.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,443,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31388SKB0 | | FIRST HORIZON HOME LOAN CORPORATION | 199 | \$18,762,531.00 | 79.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,968,584.74 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$23,731,115.74 | 100% | 0 | \$0.00 | | 0 |
| 31388SKG9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,908,527.11 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,396,578.56 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,305,105.67 | 100% | 0 | \$0.00 | | 0 |
| 31388SKH7 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$445,334.59 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$565,946.10 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,280.69 | 100% | 0 | \$0.00 | | 0 |
| 31388SLK9 | | OHIO SAVINGS BANK | 33 | \$3,456,627.77 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,086,243.85 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,542,871.62 | 100% | 0 | \$0.00 | | 0 |
| 31388SLT0 | | OHIO SAVINGS BANK | 198 | \$27,098,297.12 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,200 | \$383,346,467.62 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,398 | \$410,444,764.74 | 100% | 0 | \$0.00 | | 0 |
| 31388SLU7 | | OHIO SAVINGS BANK | 260 | \$28,172,643.64 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,921 | \$313,802,578.66 | 91.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2,181 | \$341,975,222.30 | 100% | 0 | \$0.00 | | 0 |
| 31388SLV5 | | OHIO SAVINGS BANK | 2 | \$266,191.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$38,626,510.86 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$38,892,702.32 | 100% | 0 | \$0.00 | | 0 |
| 31388SMA0 | | OHIO SAVINGS BANK | 12 | \$1,002,480.55 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$20,113,282.26 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,115,762.81 | 100% | 0 | \$0.00 | | 0 |
| 31388SMB8 | | OHIO SAVINGS BANK | 1 | \$60,168.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,185,657.98 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,245,826.22 | 100% | 0 | \$0.00 | | 0 |
| 31388SMG7 | | Unavailable | 11 | \$1,816,201.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,816,201.49 | 100% | 0 | \$0.00 | | 0 |
| 31388SN27 | | Unavailable | 58 | \$9,435,613.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,435,613.93 | 100% | 0 | \$0.00 | | 0 |
| 31388SQW8 | | Unavailable | 31 | \$4,289,424.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,289,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31388SR31 | | Unavailable | 162 | \$27,661,811.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,661,811.91 | 100% | 0 | \$0.00 | | 0 |
| 31388SS22 | | GMAC MORTGAGE CORPORATION | 52 | \$9,653,436.83 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,095,277.44 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,748,714.27 | 100% | 0 | \$0.00 | | 0 |
| 31388SS30 | | GMAC MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,491,177.90 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,635,177.90 | 100% | 0 | \$0.00 | | 0 |
| 31388SSW6 | | GMAC MORTGAGE CORPORATION | 9 | \$1,592,472.35 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,127,210.72 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,719,683.07 | 100% | 0 | \$0.00 | | 0 |
| 31388SSZ9 | | GMAC MORTGAGE CORPORATION | 77 | \$15,188,993.54 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,951,317.32 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,140,310.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388ST39 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,863,074.83 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,432,088.10 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,295,162.93 | 100% | 0 | \$0.00 | | 0 |
| 31388ST62 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,872,143.77 | 44.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,307,678.65 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,179,822.42 | 100% | 0 | \$0.00 | | 0 |
| 31388STC9 | | GMAC MORTGAGE CORPORATION | 183 | \$26,925,899.78 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,220,045.34 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$33,145,945.12 | 100% | 0 | \$0.00 | | 0 |
| 31388STD7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,588,242.53 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$962,875.96 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,551,118.49 | 100% | 0 | \$0.00 | | 0 |
| 31388STE5 | | GMAC MORTGAGE CORPORATION | 1 | \$137,597.81 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,211,860.82 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,349,458.63 | 100% | 0 | \$0.00 | | 0 |
| 31388STJ4 | | GMAC MORTGAGE CORPORATION | 25 | \$3,305,933.86 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$998,891.15 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,304,825.01 | 100% | 0 | \$0.00 | | 0 |
| 31388STK1 | | GMAC MORTGAGE CORPORATION | 75 | \$12,999,974.86 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,192,434.50 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,192,409.36 | 100% | 0 | \$0.00 | | 0 |
| 31388STM7 | | GMAC MORTGAGE CORPORATION | 2 | \$80,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,310,085.22 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,390,335.22 | 100% | 0 | \$0.00 | | 0 |
| 31388STY1 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 21 | \$2,550,402.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,550,402.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SUF0 | | SUNTRUST MORTGAGE INC | 28 | \$2,473,510.47 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$35,497.05 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,509,007.52 | 100% | 0 | \$0.00 | | 0 |
| 31388SUG8 | SUNTRUST MORTGAGE INC | | 15 | \$1,254,036.40 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$6,550,107.17 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,804,143.57 | 100% | 0 | \$0.00 | | 0 |
| 31388SV85 | WEBSTER BANK | | 8 | \$1,405,050.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,808,050.00 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,213,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SVZ5 | WESTERNBANK PUERTO RICO | | 24 | \$2,052,768.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,052,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31388SWA9 | WEBSTER BANK | | 19 | \$2,900,200.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$8,534,676.53 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,434,876.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SWE1 | WEBSTER BANK | | 7 | \$1,106,500.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,075,268.59 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,181,768.59 | 100% | 0 | \$0.00 | | 0 |
| 31388SWL5 | WEBSTER BANK | | 5 | \$852,000.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,265,800.00 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,117,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SWN1 | Unavailable | | 4 | \$159,816.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$159,816.76 | 100% | 0 | \$0.00 | | 0 |
| 31388SWQ4 | GMAC MORTGAGE CORPORATION | | 25 | \$4,907,051.44 | 62.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,961,476.31 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,868,527.75 | 100% | 0 | \$0.00 | | 0 |
| 31388SWR2 | GMAC MORTGAGE CORPORATION | | 58 | \$9,361,482.78 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,834,487.46 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,195,970.24 | 100% | 0 | \$0.00 | | 0 |
| 31388SX67 | FLAGSTAR BANK, FSB | | 8 | \$1,387,880.64 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$27,888,856.75 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,276,737.39 | 100% | 0 | \$0.00 | | 0 |
| 31388SX83 | FLAGSTAR BANK, FSB | | 2 | \$465,465.24 | 15.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,536,596.57 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,002,061.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388SX91 | FLAGSTAR BANK, FSB | 6 | \$460,143.35 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,511,735.54 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,971,878.89 | 100% | 0 | \$0.00 | | 0 |
| 31388SXC4 | PATHFINDER BANK | 36 | \$2,938,150.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,938,150.76 | 100% | 0 | \$0.00 | | 0 |
| 31388SXD2 | Unavailable | 37 | \$2,309,253.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,309,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31388SXE0 | Unavailable | 31 | \$1,850,534.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,850,534.59 | 100% | 0 | \$0.00 | | 0 |
| 31388SXH3 | FLAGSTAR BANK, FSB | 11 | \$2,062,444.33 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,381,296.66 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$33,443,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31388SXM2 | FLAGSTAR BANK, FSB | 5 | \$514,363.47 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,435,836.78 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$10,950,200.25 | 100% | 0 | \$0.00 | | 0 |
| 31388SXN0 | Unavailable | 52 | \$4,311,117.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,311,117.60 | 100% | 0 | \$0.00 | | 0 |
| 31388SXT7 | FLAGSTAR BANK, FSB | 1 | \$89,855.63 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,311,957.55 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,401,813.18 | 100% | 0 | \$0.00 | | 0 |
| 31388SY41 | FLAGSTAR BANK, FSB | 3 | \$300,750.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,442,675.60 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,743,425.60 | 100% | 0 | \$0.00 | | 0 |
| 31388SY58 | FLAGSTAR BANK, FSB | 22 | \$2,038,564.89 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,620,542.20 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$12,659,107.09 | 100% | 0 | \$0.00 | | 0 |
| 31388SY82 | FLAGSTAR BANK, FSB | 17 | \$1,474,398.05 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$25,824,141.49 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$27,298,539.54 | 100% | 0 | \$0.00 | | 0 |
| 31388SYA7 | FLAGSTAR BANK, FSB | 3 | \$297,357.66 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$8,668,913.38 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$8,966,271.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388SYJ8 | FLAGSTAR BANK, FSB | 12 | \$1,954,347.86 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$29,032,483.25 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,986,831.11 | 100% | 0 | \$0.00 | | 0 |
| 31388SYL3 | FLAGSTAR BANK, FSB | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,765,500.73 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,910,500.73 | 100% | 0 | \$0.00 | | 0 |
| 31388SYP4 | FLAGSTAR BANK, FSB | 1 | \$113,921.55 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,942,624.60 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,056,546.15 | 100% | 0 | \$0.00 | | 0 |
| 31388SYQ2 | FLAGSTAR BANK, FSB | 11 | \$980,251.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,746,788.06 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,727,039.06 | 100% | 0 | \$0.00 | | 0 |
| 31388SYR0 | Unavailable | 44 | \$4,278,090.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,278,090.17 | 100% | 0 | \$0.00 | | 0 |
| 31388SYS8 | FLAGSTAR BANK, FSB | 6 | \$490,424.66 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,146,421.33 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,636,845.99 | 100% | 0 | \$0.00 | | 0 |
| 31388SYX7 | FLAGSTAR BANK, FSB | 2 | \$403,100.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,554,666.68 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,957,766.68 | 100% | 0 | \$0.00 | | 0 |
| 31388SYZ2 | FLAGSTAR BANK, FSB | 17 | \$3,079,100.81 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$32,174,811.61 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$35,253,912.42 | 100% | 0 | \$0.00 | | 0 |
| 31388SZ40 | FLAGSTAR BANK, FSB | 2 | \$141,437.29 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,822,731.14 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,964,168.43 | 100% | 0 | \$0.00 | | 0 |
| 31388SZ65 | FLAGSTAR BANK, FSB | 3 | \$211,046.02 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,886,621.59 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,097,667.61 | 100% | 0 | \$0.00 | | 0 |
| 31388SZ81 | Unavailable | 13 | \$2,756,906.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,756,906.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SZ99 | FLAGSTAR BANK, FSB | 16 | \$2,955,500.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,167,806.49 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,123,306.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388SZB4 | FLAGSTAR BANK, FSB | 3 | \$573,325.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$42,319,753.28 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$42,893,078.54 | 100% | 0 | \$0.00 | | 0 |
| 31388SZE8 | FLAGSTAR BANK, FSB | 6 | \$454,106.59 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$6,385,319.94 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,839,426.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SZK4 | FLAGSTAR BANK, FSB | 5 | \$515,659.61 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,625,257.39 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,140,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31388SZL2 | FLAGSTAR BANK, FSB | 2 | \$336,021.24 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,580,049.36 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,916,070.60 | 100% | 0 | \$0.00 | | 0 |
| 31388SZW8 | Unavailable | 80 | \$7,331,984.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,331,984.12 | 100% | 0 | \$0.00 | | 0 |
| 31388SZY4 | FLAGSTAR BANK, FSB | 1 | \$244,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,440,450.13 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,685,300.13 | 100% | 0 | \$0.00 | | 0 |
| 31388T2D4 | NEXSTAR FINANCIAL CORPORATION | 31 | \$1,997,624.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,997,624.23 | 100% | 0 | \$0.00 | | 0 |
| 31388T2F9 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$407,541.74 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$366,400.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$773,941.74 | 100% | 0 | \$0.00 | | 0 |
| 31388T2L6 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$3,639,592.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,390,814.31 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,030,406.31 | 100% | 0 | \$0.00 | | 0 |
| 31388T2M4 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$256,350.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,434,084.72 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,690,434.72 | 100% | 0 | \$0.00 | | 0 |
| 31388T2R3 | Unavailable | 5 | \$317,242.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$317,242.48 | 100% | 0 | \$0.00 | | 0 |

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| 31388TAB9 | | Unavailable | 27 | \$3,199,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,199,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TAC7 | | Unavailable | 33 | \$4,520,890.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,520,890.20 | 100% | 0 | \$0.00 | | 0 |
| 31388TB85 | | Unavailable | 22 | \$3,720,990.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,720,990.31 | 100% | 0 | \$0.00 | | 0 |
| 31388TBL6 | | RBMG INC | 1 | \$136,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,794,440.78 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,930,440.78 | 100% | 0 | \$0.00 | | 0 |
| 31388TBX0 | | RBMG INC | 2 | \$335,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,960,654.45 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,295,654.45 | 100% | 0 | \$0.00 | | 0 |
| 31388TC43 | | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,048,035.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,035.87 | 100% | 0 | \$0.00 | | 0 |
| 31388TCA9 | | Unavailable | 35 | \$3,900,523.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,900,523.65 | 100% | 0 | \$0.00 | | 0 |
| 31388TCR2 | | Unavailable | 34 | \$5,806,630.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,806,630.31 | 100% | 0 | \$0.00 | | 0 |
| 31388TCV3 | | Unavailable | 18 | \$1,071,401.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,071,401.77 | 100% | 0 | \$0.00 | | 0 |
| 31388TD26 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$7,837,623.61 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,096,858.41 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,934,482.02 | 100% | 0 | \$0.00 | | 0 |
| 31388TD42 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$574,130.28 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,472,973.68 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,047,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31388TD59 | | NAMCO ASSET MANAGEMENT INC./NORTH | 8 | \$725,315.36 | 20.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 32 | \$2,762,291.30 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,487,606.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TD83 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$635,252.04 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$506,400.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,652.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TD91 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$154,900.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,694,311.35 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,849,211.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDA8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,590,486.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,578,368.59 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,168,854.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,740,479.12 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,913,243.02 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,653,722.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDC4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,628,900.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,642,331.44 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,271,231.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDD2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,821,719.53 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,664,122.10 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,485,841.63 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TDF7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,948,419.14 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$14,031,957.17 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$19,980,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31388TDK6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,432,743.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,432,743.55 | 100% | 0 | \$0.00 | | 0 |
| 31388TDM2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,450.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$939,649.27 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,240,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31388TDN0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$972,856.43 | 54.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$812,100.00 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,784,956.43 | 100% | 0 | \$0.00 | | 0 |
| 31388TDP5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$858,414.12 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,197,606.39 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,056,020.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TDQ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$4,859,719.68 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$14,620,573.25 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,480,292.93 | 100% | 0 | \$0.00 | | 0 |
| 31388TDR1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$6,371,761.50 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$17,161,262.19 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$23,533,023.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TDV2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,113,881.80 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$5,773,203.94 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,887,085.74 | 100% | 0 | \$0.00 | | 0 |
| 31388TE90 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$12,174,059.00 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,187,800.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,361,859.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TEA7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,991,163.14 | 39.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,214,010.87 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,205,174.01 | 100% | 0 | \$0.00 | | 0 |
| 31388TEB5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$317,193.55 | 9.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,953,472.78 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,270,666.33 | 100% | 0 | \$0.00 | | 0 |
| 31388TEM1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,931,230.57 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,913,462.51 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,844,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31388TEN9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$257,119.01 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$891,723.76 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,148,842.77 | 100% | 0 | \$0.00 | | 0 |
| 31388TEQ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$561,981.10 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,280,614.18 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,842,595.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TER0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$8,037,917.65 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,726,619.83 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,764,537.48 | 100% | 0 | \$0.00 | | 0 |
| 31388TEY5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,638,180.89 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,384,646.90 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,022,827.79 | 100% | 0 | \$0.00 | | 0 |
| 31388TEZ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,959,070.00 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,198,339.53 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$24,157,409.53 | 100% | 0 | \$0.00 | | 0 |
| 31388TFA6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,764,730.83 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,634,290.92 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,399,021.75 | 100% | 0 | \$0.00 | | 0 |
| 31388TFB4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$11,636,409.41 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,969,192.82 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,605,602.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TFD0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$9,830,046.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,893,540.00 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,723,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TFG3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 93 | \$10,085,825.00 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,393,880.00 | 50.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$20,479,705.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFP3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,979,650.00 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,698,204.33 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,677,854.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$565,250.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,212,682.71 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,777,932.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$12,549,115.00 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,740,299.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,289,414.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$13,225,568.00 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,368,910.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,594,478.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFY4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$9,938,100.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,239,576.99 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,177,676.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFZ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,932,850.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,450,380.34 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,383,230.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TNH2 | | HOMESIDE LENDING, INC | 7 | \$1,057,666.74 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$47,034,721.81 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$48,092,388.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TNK5 | HOMESIDE LENDING, INC | 7 | \$827,125.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$30,721,583.60 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$31,548,709.24 | 100% | 0 | \$0.00 | | 0 |
| 31388TNM1 | Unavailable | 23 | \$3,011,870.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,011,870.87 | 100% | 0 | \$0.00 | | 0 |
| 31388TNP4 | HOMESIDE LENDING, INC | 3 | \$524,323.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$27,250,676.85 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$27,774,999.85 | 100% | 0 | \$0.00 | | 0 |
| 31388TNQ2 | HOMESIDE LENDING, INC | 13 | \$1,687,438.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$47,094,944.60 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$48,782,382.60 | 100% | 0 | \$0.00 | | 0 |
| 31388TNR0 | HOMESIDE LENDING, INC | 2 | \$245,968.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$20,383,840.11 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,629,808.68 | 100% | 0 | \$0.00 | | 0 |
| 31388TNS8 | HOMESIDE LENDING, INC | 10 | \$1,245,948.89 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$26,401,021.77 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$27,646,970.66 | 100% | 0 | \$0.00 | | 0 |
| 31388TNT6 | HOMESIDE LENDING, INC | 3 | \$522,386.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,688,580.25 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,210,966.25 | 100% | 0 | \$0.00 | | 0 |
| 31388TNV1 | HOMESIDE LENDING, INC | 10 | \$1,264,868.59 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$29,634,942.91 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$30,899,811.50 | 100% | 0 | \$0.00 | | 0 |
| 31388TNW9 | HOMESIDE LENDING, INC | 7 | \$958,880.61 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,439,549.69 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,398,430.30 | 100% | 0 | \$0.00 | | 0 |
| 31388TP72 | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,599,018.92 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,634,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31388TR62 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,594,933.16 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,738,762.91 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,333,696.07 | 100% | 0 | \$0.00 | | 0 |

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| 31388TRZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,947,566.24 | 93.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$127,145.68 | 6.13% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,074,711.92 | 100% | 0 | \$0.00 | | C |
| 31388TS20 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$6,760,026.73 | 42.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 146 | \$9,166,348.31 | 57.55% | 0 | \$0.00 | NA | C |
| Total | | 250 | \$15,926,375.04 | 100% | 0 | \$0.00 | | C |
| 31388TS46 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,427,562.85 | 42.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 114 | \$11,234,691.04 | 57.14% | 0 | \$0.00 | NA | C |
| Total | | 199 | \$19,662,253.89 | 100% | 0 | \$0.00 | | C |
| 31388TS53 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,075,321.75 | 22.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 125 | \$7,233,561.54 | 77.71% | 0 | \$0.00 | NA | C |
| Total | | 159 | \$9,308,883.29 | 100% | 0 | \$0.00 | | C |
| 31388TS95 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,214,861.87 | 26.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$3,327,593.44 | 73.26% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$4,542,455.31 | 100% | 0 | \$0.00 | | C |
| 31388TSE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,326,954.81 | 42.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 38 | \$5,902,825.71 | 57.7% | 0 | \$0.00 | NA | C |
| Total | | 65 | \$10,229,780.52 | 100% | 0 | \$0.00 | | C |
| 31388TSF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$3,775,740.94 | 37.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$6,345,505.42 | 62.69% | 0 | \$0.00 | NA | C |
| Total | | 150 | \$10,121,246.36 | 100% | 0 | \$0.00 | | C |
| 31388TSG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,810,755.04 | 40.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 133 | \$13,088,251.17 | 59.77% | 0 | \$0.00 | NA | C |
| Total | | 221 | \$21,899,006.21 | 100% | 0 | \$0.00 | | C |
| 31388TSH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$12,091,839.52 | 47.65% | 0 | \$0.00 | NA | C |
| | Unavailable | 86 | \$13,283,199.57 | 52.35% | 0 | \$0.00 | NA | C |
| Total | | 160 | \$25,375,039.09 | 100% | 0 | \$0.00 | | C |
| 31388TSJ3 | CHASE MANHATTAN | 75 | \$12,280,658.68 | 43.01% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 95 | \$16,272,321.25 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,552,979.93 | 100% | 0 | \$0.00 | | 0 |
| 31388TSK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$7,583,927.19 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,583,956.63 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,167,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31388TSL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,847,459.10 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,177,076.21 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,024,535.31 | 100% | 0 | \$0.00 | | 0 |
| 31388TSM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,961,627.87 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,200,309.07 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,161,936.94 | 100% | 0 | \$0.00 | | 0 |
| 31388TSN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,894,578.41 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,558,011.34 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,452,589.75 | 100% | 0 | \$0.00 | | 0 |
| 31388TSP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$10,038,049.65 | 41.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$14,004,401.70 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$24,042,451.35 | 100% | 0 | \$0.00 | | 0 |
| 31388TSR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,366,003.17 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,812,699.47 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$27,178,702.64 | 100% | 0 | \$0.00 | | 0 |
| 31388TSS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$14,913,714.16 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$19,853,797.61 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$34,767,511.77 | 100% | 0 | \$0.00 | | 0 |
| 31388TST1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,336,178.20 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,695,806.94 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,031,985.14 | 100% | 0 | \$0.00 | | 0 |
| 31388TSV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$6,846,985.90 | 59.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$4,709,848.33 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,556,834.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TSX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,380,486.31 | 49.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,399,098.09 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,779,584.40 | 100% | 0 | \$0.00 | | 0 |
| 31388TSY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$5,329,312.71 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,230,664.98 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,559,977.69 | 100% | 0 | \$0.00 | | 0 |
| 31388TSZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,541,263.20 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,012,605.49 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,553,868.69 | 100% | 0 | \$0.00 | | 0 |
| 31388TT45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$417,496.37 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,670,622.80 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,088,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31388TT52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,878,327.78 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$989,894.34 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,868,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31388TT60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,856,456.50 | 82.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,039,931.51 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,896,388.01 | 100% | 0 | \$0.00 | | 0 |
| 31388TT78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,562,460.06 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,394,826.12 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,957,286.18 | 100% | 0 | \$0.00 | | 0 |
| 31388TTC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,143,824.63 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,401,554.88 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,545,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TTD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,411,286.82 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,738,836.02 | 58.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$25,150,122.84 | 100% | 0 | \$0.00 | | 0 |
| 31388TTF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$12,023,670.20 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,932,101.56 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,955,771.76 | 100% | 0 | \$0.00 | | 0 |
| 31388TTJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,254,484.20 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,112,707.75 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,367,191.95 | 100% | 0 | \$0.00 | | 0 |
| 31388TTL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,889,970.28 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,501,062.41 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,391,032.69 | 100% | 0 | \$0.00 | | 0 |
| 31388TTM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,442,915.78 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,642,698.40 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,085,614.18 | 100% | 0 | \$0.00 | | 0 |
| 31388TTQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$19,248,843.26 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,799,940.84 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$33,048,784.10 | 100% | 0 | \$0.00 | | 0 |
| 31388TU27 | | GMAC MORTGAGE CORPORATION | 193 | \$33,174,732.25 | 98.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$586,525.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,761,257.76 | 100% | 0 | \$0.00 | | 0 |
| 31388TU35 | | GMAC MORTGAGE CORPORATION | 167 | \$27,995,288.00 | 85.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,845,767.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$32,841,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TU43 | | GMAC MORTGAGE CORPORATION | 190 | \$29,567,217.19 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,464,065.27 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$32,031,282.46 | 100% | 0 | \$0.00 | | 0 |
| 31388TU50 | | GMAC MORTGAGE CORPORATION | 148 | \$20,974,769.64 | 75.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,978,261.70 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$27,953,031.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TU92 | GMAC MORTGAGE CORPORATION | 156 | \$21,298,508.63 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,521,605.37 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$29,820,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TUD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$27,775,010.84 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,698,492.75 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$42,473,503.59 | 100% | 0 | \$0.00 | | 0 |
| 31388TUE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$30,545,121.09 | 63.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,738,970.54 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$48,284,091.63 | 100% | 0 | \$0.00 | | 0 |
| 31388TUF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$53,608,012.35 | 65.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$27,797,305.84 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$81,405,318.19 | 100% | 0 | \$0.00 | | 0 |
| 31388TUJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,856,658.38 | 66.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,512,485.92 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,369,144.30 | 100% | 0 | \$0.00 | | 0 |
| 31388TUK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,527,823.03 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,413,481.66 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,941,304.69 | 100% | 0 | \$0.00 | | 0 |
| 31388TUX9 | GMAC MORTGAGE CORPORATION | 10 | \$1,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,656,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TUY7 | GMAC MORTGAGE CORPORATION | 137 | \$16,186,717.27 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,074,371.48 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$30,261,088.75 | 100% | 0 | \$0.00 | | 0 |
| 31388TUZ4 | GMAC MORTGAGE CORPORATION | 71 | \$8,755,138.03 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$12,289,724.03 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,044,862.06 | 100% | 0 | \$0.00 | | 0 |
| 31388TV34 | GMAC MORTGAGE | 82 | \$14,342,432.18 | 62.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 54 | \$8,606,287.20 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,948,719.38 | 100% | 0 | \$0.00 | | 0 |
| 31388TV42 | | GMAC MORTGAGE CORPORATION | 26 | \$3,804,453.12 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,078,118.22 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,882,571.34 | 100% | 0 | \$0.00 | | 0 |
| 31388TV59 | | GMAC MORTGAGE CORPORATION | 1 | \$170,903.56 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,336,171.34 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,507,074.90 | 100% | 0 | \$0.00 | | 0 |
| 31388TVB6 | | GMAC MORTGAGE CORPORATION | 185 | \$28,781,303.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,094,437.98 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$30,875,740.98 | 100% | 0 | \$0.00 | | 0 |
| 31388TVG5 | | GMAC MORTGAGE CORPORATION | 6 | \$687,457.23 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,352,484.53 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,039,941.76 | 100% | 0 | \$0.00 | | 0 |
| 31388TVH3 | | GMAC MORTGAGE CORPORATION | 195 | \$28,836,496.51 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,597,938.11 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$36,434,434.62 | 100% | 0 | \$0.00 | | 0 |
| 31388TVK6 | | GMAC MORTGAGE CORPORATION | 121 | \$15,068,455.64 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,349,613.15 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,418,068.79 | 100% | 0 | \$0.00 | | 0 |
| 31388TVM2 | | GMAC MORTGAGE CORPORATION | 72 | \$12,975,300.72 | 79.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,311,167.76 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,286,468.48 | 100% | 0 | \$0.00 | | 0 |
| 31388TVP5 | | GMAC MORTGAGE CORPORATION | 73 | \$11,806,445.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$455,217.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,261,662.75 | 100% | 0 | \$0.00 | | 0 |
| 31388TVQ3 | | GMAC MORTGAGE CORPORATION | 7 | \$971,713.13 | 47.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,075,135.26 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,046,848.39 | 100% | 0 | \$0.00 | | 0 |
| 31388TVS9 | | GMAC MORTGAGE CORPORATION | 144 | \$26,358,163.47 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,523,862.23 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,882,025.70 | 100% | 0 | \$0.00 | | 0 |
| 31388TVU4 | | GMAC MORTGAGE CORPORATION | 61 | \$6,240,588.00 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,061,855.02 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,302,443.02 | 100% | 0 | \$0.00 | | 0 |
| 31388TVW0 | | GMAC MORTGAGE CORPORATION | 7 | \$511,350.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,608,527.14 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,119,877.14 | 100% | 0 | \$0.00 | | 0 |
| 31388TVX8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,696,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,696,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TX24 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,021,894.99 | 33.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,984,187.38 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,006,082.37 | 100% | 0 | \$0.00 | | 0 |
| 31388TX57 | | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,567,980.00 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$935,950.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,503,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TXS7 | | KENTUCKY HOUSING CORPORATION | 45 | \$3,002,162.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,002,162.81 | 100% | 0 | \$0.00 | | 0 |
| 31388TXU2 | | KENTUCKY HOUSING CORPORATION | 12 | \$710,532.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$710,532.34 | 100% | 0 | \$0.00 | | 0 |
| 31388TXW8 | | KENTUCKY HOUSING CORPORATION | 2 | \$90,917.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$90,917.19 | 100% | 0 | \$0.00 | | 0 |
| 31388UB25 | | REGIONS MORTGAGE, INC | 37 | \$4,075,406.72 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,253,477.36 | 23.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$5,328,884.08 | 100% | 0 | \$0.00 | | 0 |
| 31388UB33 | REGIONS MORTGAGE, INC | | 143 | \$9,065,736.53 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,514,290.19 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,580,026.72 | 100% | 0 | \$0.00 | | 0 |
| 31388UB58 | REGIONS MORTGAGE, INC | | 83 | \$9,419,029.46 | 99.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$90,885.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,509,914.88 | 100% | 0 | \$0.00 | | 0 |
| 31388UB74 | UNION PLANTERS BANK NA | | 57 | \$5,735,744.19 | 48.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,101,106.10 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,836,850.29 | 100% | 0 | \$0.00 | | 0 |
| 31388UB82 | UNION PLANTERS BANK NA | | 49 | \$8,622,681.62 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,033,576.82 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,656,258.44 | 100% | 0 | \$0.00 | | 0 |
| 31388UBF6 | TRUSTCORP MORTGAGE COMPANY | | 1 | \$48,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,400,500.77 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,448,900.77 | 100% | 0 | \$0.00 | | 0 |
| 31388UBU3 | ALLIANCE MORTGAGE COMPANY (NERO) | | 10 | \$648,900.00 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$569,944.00 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,218,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UBZ2 | REGIONS MORTGAGE, INC | | 37 | \$2,594,716.56 | 87.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$367,487.13 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,962,203.69 | 100% | 0 | \$0.00 | | 0 |
| 31388UK25 | REPUBLIC BANK | | 21 | \$1,437,397.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,437,397.71 | 100% | 0 | \$0.00 | | 0 |
| 31388UK33 | REPUBLIC BANK | | 120 | \$20,051,510.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,051,510.15 | 100% | 0 | \$0.00 | | 0 |
| 31388UK66 | REPUBLIC BANK | | 140 | \$20,314,995.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,314,995.57 | 100% | 0 | \$0.00 | | 0 |
| 31388UK74 | REPUBLIC BANK | | 30 | \$2,003,571.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,003,571.26 | 100% | 0 | \$0.00 | | 0 |
| 31388UK90 | MORGAN STANLEY DEAN WITTER CREDIT | | 62 | \$9,943,318.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$9,943,318.78 | 100% | 0 | \$0.00 | | 0 |
| 31388UKY5 | | REPUBLIC BANK | 32 | \$3,349,224.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,349,224.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UKZ2 | | REPUBLIC BANK | 274 | \$43,935,289.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$43,935,289.32 | 100% | 0 | \$0.00 | | 0 |
| 31388ULA6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62 | \$9,073,137.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,073,137.81 | 100% | 0 | \$0.00 | | 0 |
| 31388ULJ7 | | CHEVY CHASE SAVINGS BANK FSB | 115 | \$21,731,054.10 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,404,042.27 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,135,096.37 | 100% | 0 | \$0.00 | | 0 |
| 31388ULR9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 294 | \$38,791,794.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$38,791,794.09 | 100% | 0 | \$0.00 | | 0 |
| 31388ULS7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 284 | \$41,864,076.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$41,864,076.47 | 100% | 0 | \$0.00 | | 0 |
| 31388UMP2 | | Unavailable | 90 | \$11,756,344.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,756,344.39 | 100% | 0 | \$0.00 | | 0 |
| 31388UMQ0 | | Unavailable | 188 | \$21,773,701.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$21,773,701.96 | 100% | 0 | \$0.00 | | 0 |
| 31388UMR8 | | Unavailable | 84 | \$10,404,943.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,404,943.46 | 100% | 0 | \$0.00 | | 0 |
| 31388UMS6 | | Unavailable | 168 | \$22,021,258.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,021,258.56 | 100% | 0 | \$0.00 | | 0 |
| 31388UMU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$7,281,151.06 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,715,399.52 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,996,550.58 | 100% | 0 | \$0.00 | | 0 |
| 31388UMV9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 125 | \$19,415,018.93 | 65.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$10,309,427.59 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$29,724,446.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UMW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,316,400.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,800.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,760,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UMX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,505,676.15 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,694,690.94 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,200,367.09 | 100% | 0 | \$0.00 | | 0 |
| 31388UNB2 | | IRWIN MORTGAGE CORPORATION | 70 | \$9,550,565.39 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,156,168.90 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,706,734.29 | 100% | 0 | \$0.00 | | 0 |
| 31388UNC0 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,492,225.19 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,055,101.43 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,547,326.62 | 100% | 0 | \$0.00 | | 0 |
| 31388UND8 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,866,882.08 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,050,379.00 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,917,261.08 | 100% | 0 | \$0.00 | | 0 |
| 31388UNF3 | | IRWIN MORTGAGE CORPORATION | 35 | \$4,755,614.43 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,846,350.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,601,964.43 | 100% | 0 | \$0.00 | | 0 |
| 31388UNG1 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,304,075.00 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,811,250.00 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,115,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UNQ9 | | NEW SOUTH FEDERAL SAVINGS BANK | 75 | \$9,717,071.13 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,819,108.36 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,536,179.49 | 100% | 0 | \$0.00 | | 0 |
| 31388UNR7 | | NEW SOUTH FEDERAL SAVINGS BANK | 121 | \$15,279,051.57 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,735,762.81 | 10.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$17,014,814.38 | 100% | 0 | \$0.00 | | 0 |
| 31388UNX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 260 | \$40,045,131.14 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$30,146,953.81 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$70,192,084.95 | 100% | 0 | \$0.00 | | 0 |
| 31388UNY2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 112 | \$13,288,676.65 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,172,215.75 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$27,460,892.40 | 100% | 0 | \$0.00 | | 0 |
| 31388UQ52 | | WITMER FUNDING, LLC | 67 | \$6,648,906.29 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,909,299.23 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,558,205.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UQ60 | | WITMER FUNDING, LLC | 274 | \$24,093,674.99 | 71.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,563,028.44 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$33,656,703.43 | 100% | 0 | \$0.00 | | 0 |
| 31388UQ78 | | WITMER FUNDING, LLC | 98 | \$7,073,006.20 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$9,487,140.01 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$16,560,146.21 | 100% | 0 | \$0.00 | | 0 |
| 31388UQ94 | | WITMER FUNDING, LLC | 98 | \$12,305,785.24 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,378,096.82 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,683,882.06 | 100% | 0 | \$0.00 | | 0 |
| 31388UR28 | | WITMER FUNDING, LLC | 178 | \$17,587,823.39 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,875,378.03 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$23,463,201.42 | 100% | 0 | \$0.00 | | 0 |
| 31388UR93 | | WITMER FUNDING, LLC | 56 | \$4,817,143.21 | 79.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,224,956.13 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,042,099.34 | 100% | 0 | \$0.00 | | 0 |
| 31388URA0 | | WITMER FUNDING, LLC | 110 | \$10,896,782.55 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,594,676.53 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,491,459.08 | 100% | 0 | \$0.00 | | 0 |
| 31388URB8 | | WITMER FUNDING, LLC | 148 | \$13,231,944.33 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$9,881,637.45 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$23,113,581.78 | 100% | 0 | \$0.00 | | 0 |
| 31388URC6 | | WITMER FUNDING, LLC | 45 | \$3,235,386.66 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,364,194.44 | 57.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$7,599,581.10 | 100% | 0 | \$0.00 | | 0 |
| 31388URR3 | WITMER FUNDING, LLC | | 164 | \$31,006,420.13 | 95.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,555,793.94 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,562,214.07 | 100% | 0 | \$0.00 | | 0 |
| 31388URS1 | WITMER FUNDING, LLC | | 107 | \$20,020,231.38 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$9,969,700.68 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,989,932.06 | 100% | 0 | \$0.00 | | 0 |
| 31388URT9 | WITMER FUNDING, LLC | | 93 | \$17,400,327.61 | 54.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$14,307,122.81 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,707,450.42 | 100% | 0 | \$0.00 | | 0 |
| 31388URY8 | WITMER FUNDING, LLC | | 58 | \$10,268,144.96 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,561,661.40 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,829,806.36 | 100% | 0 | \$0.00 | | 0 |
| 31388URZ5 | WITMER FUNDING, LLC | | 10 | \$1,864,123.82 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,416,087.37 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,280,211.19 | 100% | 0 | \$0.00 | | 0 |
| 31388USD3 | WITMER FUNDING, LLC | | 11 | \$1,897,996.60 | 27.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,043,489.28 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,941,485.88 | 100% | 0 | \$0.00 | | 0 |
| 31388USF8 | WITMER FUNDING, LLC | | 48 | \$6,813,784.49 | 70.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,899,018.50 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,712,802.99 | 100% | 0 | \$0.00 | | 0 |
| 31388UT67 | Unavailable | | 11 | \$1,919,119.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,919,119.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UT91 | Unavailable | | 46 | \$7,159,822.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,159,822.04 | 100% | 0 | \$0.00 | | 0 |
| 31388UTC4 | THIRD FEDERAL SAVINGS AND LOAN | | 167 | \$22,672,834.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,672,834.73 | 100% | 0 | \$0.00 | | 0 |
| 31388UTD2 | THIRD FEDERAL SAVINGS AND LOAN | | 88 | \$7,536,251.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,536,251.38 | 100% | 0 | \$0.00 | | 0 |
| 31388UTG5 | M&T MORTGAGE CORPORATION | | 5 | \$396,393.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$396,393.16 | 100% | 0 | \$0.00 | | 0 |
| 31388UTM2 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$485,457.33 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$737,916.75 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,223,374.08 | 100% | 0 | \$0.00 | | 0 |
| 31388UTN0 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$812,029.86 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,302,987.66 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,115,017.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UTQ3 | | CORINTHIAN MORTGAGE CORPORATION | 18 | \$2,601,050.00 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,912,750.00 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,513,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UTV2 | | TRUSTCORP MORTGAGE COMPANY | 3 | \$194,350.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$804,972.00 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$999,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UTY6 | | Unavailable | 30 | \$2,524,274.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,524,274.31 | 100% | 0 | \$0.00 | | 0 |
| 31388UU65 | | RBMG INC | 1 | \$145,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,832,123.84 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,977,123.84 | 100% | 0 | \$0.00 | | 0 |
| 31388UU73 | | Unavailable | 26 | \$2,093,651.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,093,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31388UUG3 | | RBMG INC | 1 | \$249,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,057,493.19 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,306,493.19 | 100% | 0 | \$0.00 | | 0 |
| 31388UUK4 | | Unavailable | 18 | \$1,168,359.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,168,359.85 | 100% | 0 | \$0.00 | | 0 |
| 31388UUL2 | | Unavailable | 18 | \$2,752,482.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,752,482.32 | 100% | 0 | \$0.00 | | 0 |
| 31388UUM0 | | Unavailable | 8 | \$1,193,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UUV0 | | Unavailable | 14 | \$1,658,184.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,658,184.30 | 100% | 0 | \$0.00 | | 0 |
| 31388UW8 | | Unavailable | 15 | \$1,745,330.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,745,330.63 | 100% | 0 | \$0.00 | | 0 |
| 31388UV72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$1,972,632.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,972,632.25 | 100% | 0 | \$0.00 | | 0 |
| 31388UV80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$1,476,902.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,476,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31388UVP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 123 | \$24,218,338.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,218,338.58 | 100% | 0 | \$0.00 | | 0 |
| 31388UVQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 55 | \$9,862,575.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,862,575.63 | 100% | 0 | \$0.00 | | 0 |
| 31388UVS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,194,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,194,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UWA4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 689 | \$131,499,058.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 689 | \$131,499,058.16 | 100% | 0 | \$0.00 | | 0 |
| 31388UWB2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 433 | \$82,299,513.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$82,299,513.05 | 100% | 0 | \$0.00 | | 0 |
| 31388UWK2 | | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,639,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,639,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UX62 | | FIFTH THIRD BANK | 76 | \$10,571,463.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,571,463.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UXD7 | | COLONIAL SAVINGS FA | 11 | \$1,346,020.16 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,065.37 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,729,085.53 | 100% | 0 | \$0.00 | | 0 |
| 31388UXG0 | | GMAC MORTGAGE CORPORATION | 86 | \$6,600,065.58 | 82.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,419,543.98 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,019,609.56 | 100% | 0 | \$0.00 | | 0 |
| 31388UXH8 | | GMAC MORTGAGE CORPORATION | 72 | \$5,372,062.52 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,952,300.77 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,324,363.29 | 100% | 0 | \$0.00 | | 0 |
| 31388UXK1 | | GMAC MORTGAGE CORPORATION | 24 | \$1,259,874.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,259,874.30 | 100% | 0 | \$0.00 | | 0 |
| 31388UXL9 | | GMAC MORTGAGE CORPORATION | 19 | \$923,860.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$923,860.40 | 100% | 0 | \$0.00 | | 0 |
| 31388UY20 | | WASHINGTON MUTUAL BANK, FA | 58 | \$8,551,595.81 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 542 | \$91,603,317.48 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$100,154,913.29 | 100% | 0 | \$0.00 | | 0 |
| 31388UY38 | | WASHINGTON MUTUAL BANK, FA | 172 | \$26,652,938.36 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 601 | \$99,920,095.88 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$126,573,034.24 | 100% | 0 | \$0.00 | | 0 |
| 31388UY53 | | AMERICAN HOME FUNDING INC | 80 | \$12,834,400.00 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$582,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,416,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UY95 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$795,900.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,171,450.00 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,967,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UYM6 | | WASHINGTON MUTUAL BANK, FA | 107 | \$16,395,209.62 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,325,099.92 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$29,720,309.54 | 100% | 0 | \$0.00 | | 0 |
| 31388UYN4 | | WASHINGTON MUTUAL BANK, FA | 308 | \$44,534,170.65 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$34,708,048.68 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$79,242,219.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388UYP9 | WASHINGTON MUTUAL BANK, FA | 375 | \$56,541,870.38 | 71.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 145 | \$23,041,091.25 | 28.95% | 0 | \$0.00 | NA | C |
| Total | | 520 | \$79,582,961.63 | 100% | 0 | \$0.00 | | C |
| 31388UYQ7 | WASHINGTON MUTUAL BANK, FA | 377 | \$59,933,285.23 | 70.72% | 0 | \$0.00 | NA | C |
| | Unavailable | 136 | \$24,813,672.39 | 29.28% | 0 | \$0.00 | NA | C |
| Total | | 513 | \$84,746,957.62 | 100% | 0 | \$0.00 | | C |
| 31388UYR5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,157,111.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,157,111.23 | 100% | 0 | \$0.00 | | C |
| 31388UYU8 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,546,417.09 | 7.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 378 | \$56,724,679.49 | 92.58% | 0 | \$0.00 | NA | C |
| Total | | 413 | \$61,271,096.58 | 100% | 0 | \$0.00 | | C |
| 31388UYV6 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,041,106.62 | 7.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 385 | \$61,673,211.97 | 92.44% | 0 | \$0.00 | NA | C |
| Total | | 419 | \$66,714,318.59 | 100% | 0 | \$0.00 | | C |
| 31388UYW4 | WASHINGTON MUTUAL BANK, FA | 293 | \$43,131,716.61 | 49.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 253 | \$44,821,467.89 | 50.96% | 0 | \$0.00 | NA | C |
| Total | | 546 | \$87,953,184.50 | 100% | 0 | \$0.00 | | C |
| 31388UYX2 | WASHINGTON MUTUAL BANK, FA | 487 | \$78,222,901.00 | 78.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 113 | \$21,316,014.84 | 21.41% | 0 | \$0.00 | NA | C |
| Total | | 600 | \$99,538,915.84 | 100% | 0 | \$0.00 | | C |
| 31388UY Y0 | WASHINGTON MUTUAL BANK, FA | 591 | \$94,502,210.00 | 73.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 199 | \$34,600,465.00 | 26.8% | 0 | \$0.00 | NA | C |
| Total | | 790 | \$129,102,675.00 | 100% | 0 | \$0.00 | | C |
| 31388UYZ7 | WASHINGTON MUTUAL BANK, FA | 244 | \$32,502,810.16 | 28.64% | 0 | \$0.00 | NA | C |
| | Unavailable | 506 | \$80,965,245.75 | 71.36% | 0 | \$0.00 | NA | C |
| Total | | 750 | \$113,468,055.91 | 100% | 0 | \$0.00 | | C |
| 31388UZD5 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,050,488.00 | 55.56% | 0 | \$0.00 | NA | C |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$840,116.79 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,890,604.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UZE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$6,849,234.25 | 39.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,520,522.01 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,369,756.26 | 100% | 0 | \$0.00 | | 0 |
| 31388UZF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 212 | \$32,574,040.54 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$39,650,375.57 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$72,224,416.11 | 100% | 0 | \$0.00 | | 0 |
| 31388UZG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$12,114,964.97 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,311,720.75 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$26,426,685.72 | 100% | 0 | \$0.00 | | 0 |
| 31388UZH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$167,139.28 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,103,610.24 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,270,749.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UZL7 | | WASHINGTON MUTUAL BANK, FA | 73 | \$8,270,049.29 | 89.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$999,889.77 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,269,939.06 | 100% | 0 | \$0.00 | | 0 |
| 31388V2Z0 | | VALLEY MORTGAGE COMPANY INC | 13 | \$859,431.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$859,431.19 | 100% | 0 | \$0.00 | | 0 |
| 31388VF37 | | WITMER FUNDING, LLC | 14 | \$2,474,200.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,818,577.04 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,292,777.04 | 100% | 0 | \$0.00 | | 0 |
| 31388VF45 | | WITMER FUNDING, LLC | 94 | \$16,040,559.53 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,534,532.73 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,575,092.26 | 100% | 0 | \$0.00 | | 0 |
| 31388VFE3 | | LEHMAN BROTHERS HOLDINGS, INC | 198 | \$31,067,092.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$31,067,092.64 | 100% | 0 | \$0.00 | | 0 |
| 31388VFF0 | | LEHMAN BROTHERS HOLDINGS, INC | 174 | \$24,033,452.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 174 | \$24,033,452.26 | 100% | 0 | \$0.00 | | 0 |
| 31388VL30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 84 | \$12,190,019.18 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,277,599.29 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,467,618.47 | 100% | 0 | \$0.00 | | 0 |
| 31388VLU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 295 | \$40,390,041.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$40,390,041.32 | 100% | 0 | \$0.00 | | 0 |
| 31388VLV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$15,779,051.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$15,779,051.10 | 100% | 0 | \$0.00 | | 0 |
| 31388VN20 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,981,037.14 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,132,609.90 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,113,647.04 | 100% | 0 | \$0.00 | | 0 |
| 31388VNC8 | | BANKFINANCIAL FSB | 23 | \$2,466,504.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,466,504.58 | 100% | 0 | \$0.00 | | 0 |
| 31388VNS3 | | WASHINGTON MUTUAL BANK | 76 | \$12,559,042.82 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$821,510.90 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,380,553.72 | 100% | 0 | \$0.00 | | 0 |
| 31388VNT1 | | WASHINGTON MUTUAL BANK, FA | 326 | \$58,967,968.90 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$25,912,182.08 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$84,880,150.98 | 100% | 0 | \$0.00 | | 0 |
| 31388VNZ7 | | WASHINGTON MUTUAL BANK, FA | 171 | \$29,567,069.60 | 67.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,271,803.78 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$43,838,873.38 | 100% | 0 | \$0.00 | | 0 |
| 31388VS41 | | NEXSTAR FINANCIAL CORPORATION | 85 | \$11,976,008.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,976,008.67 | 100% | 0 | \$0.00 | | 0 |
| 31388VS58 | | NEXSTAR FINANCIAL CORPORATION | 43 | \$2,632,272.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,632,272.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VT73 | FLAGSTAR BANK, FSB | 5 | \$937,750.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,682,395.24 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,620,145.24 | 100% | 0 | \$0.00 | | 0 |
| 31388VTA6 | FLAGSTAR BANK, FSB | 3 | \$269,600.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,206,778.04 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,476,378.04 | 100% | 0 | \$0.00 | | 0 |
| 31388VTD0 | FLAGSTAR BANK, FSB | 2 | \$277,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$39,366,800.00 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$39,644,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VTE8 | FLAGSTAR BANK, FSB | 4 | \$976,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$41,899,488.42 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$42,875,938.42 | 100% | 0 | \$0.00 | | 0 |
| 31388VTQ1 | FLAGSTAR BANK, FSB | 4 | \$585,984.57 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,025,006.08 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,610,990.65 | 100% | 0 | \$0.00 | | 0 |
| 31388VTU2 | FLAGSTAR BANK, FSB | 2 | \$310,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,611,410.00 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,922,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31388WE85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$158,903.95 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$889,792.46 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,048,696.41 | 100% | 0 | \$0.00 | | 0 |
| 31388WF27 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,001,975.98 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$34,516,658.76 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$39,518,634.74 | 100% | 0 | \$0.00 | | 0 |
| 31388WF50 | Unavailable | 2 | \$140,529.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$140,529.15 | 100% | 0 | \$0.00 | | 0 |
| 31388WFF8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,194,644.12 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$36,235,346.80 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$38,429,990.92 | 100% | 0 | \$0.00 | | 0 |
| 31388WFG6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,329,184.35 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,933,846.47 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$8,263,030.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WFH4 | COUNTRYWIDE HOME LOANS, INC | 75 | \$5,097,213.60 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,254,721.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,351,934.60 | 100% | 0 | \$0.00 | | 0 |
| 31388WFK7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,398,745.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$25,408,407.12 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$26,807,152.12 | 100% | 0 | \$0.00 | | 0 |
| 31388WFU5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$9,609,539.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$33,224,450.42 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$42,833,989.42 | 100% | 0 | \$0.00 | | 0 |
| 31388WFY7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,141,441.15 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,223,042.43 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,364,483.58 | 100% | 0 | \$0.00 | | 0 |
| 31388WFZ4 | Unavailable | 3 | \$422,520.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$422,520.81 | 100% | 0 | \$0.00 | | 0 |
| 31388WG42 | COUNTRYWIDE HOME LOANS, INC | 3 | \$426,868.07 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,999,149.30 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,426,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31388WG59 | COUNTRYWIDE HOME LOANS, INC | 8 | \$611,361.66 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,849,470.35 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,460,832.01 | 100% | 0 | \$0.00 | | 0 |
| 31388WGC4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,954,929.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,047,028.70 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$30,001,957.70 | 100% | 0 | \$0.00 | | 0 |
| 31388WGD2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,376,255.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,556,758.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,933,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31388WGF7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,090,548.66 | 16.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 120 | \$20,927,659.84 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,018,208.50 | 100% | 0 | \$0.00 | | 0 |
| 31388WGG5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,328,130.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,782,000.00 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,110,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31388X2Q6 | | Unavailable | 41 | \$2,591,515.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,591,515.83 | 100% | 0 | \$0.00 | | 0 |
| 31388X3A0 | | WASHINGTON MUTUAL BANK, FA | 60 | \$8,512,794.80 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,116,564.98 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,629,359.78 | 100% | 0 | \$0.00 | | 0 |
| 31388X3B8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,761,059.27 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,436,040.91 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,197,100.18 | 100% | 0 | \$0.00 | | 0 |
| 31388X3C6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,266,798.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$22,028,921.45 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,295,719.45 | 100% | 0 | \$0.00 | | 0 |
| 31388X3D4 | | WASHINGTON MUTUAL BANK, FA | 152 | \$21,216,636.98 | 75.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,991,281.10 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$28,207,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31388X3F9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$5,869,439.45 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,885,248.93 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,754,688.38 | 100% | 0 | \$0.00 | | 0 |
| 31388X3H5 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,798,779.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,798,779.24 | 100% | 0 | \$0.00 | | 0 |
| 31388X3J1 | | WASHINGTON MUTUAL BANK, FA | 55 | \$7,244,336.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,244,336.92 | 100% | 0 | \$0.00 | | 0 |
| 31388XH56 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,167,579.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,167,579.52 | 100% | 0 | \$0.00 | | 0 |
| 31388XH64 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,114,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,114,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XH72 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,208,934.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,208,934.54 | 100% | 0 | \$0.00 | | 0 |
| 31388XKM5 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,938,094.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,938,094.71 | 100% | 0 | \$0.00 | | 0 |
| 31388XL93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,895,001.00 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,176,957.06 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,071,958.06 | 100% | 0 | \$0.00 | | 0 |
| 31388XMB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,786,061.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,786,061.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XMN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,176,482.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,176,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XMP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$7,940,919.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,940,919.50 | 100% | 0 | \$0.00 | | 0 |
| 31388XMS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,525,948.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,525,948.09 | 100% | 0 | \$0.00 | | 0 |
| 31388XMT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,976,125.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,976,125.26 | 100% | 0 | \$0.00 | | 0 |
| 31388XMW1 | | | 35 | \$4,187,715.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 35 | \$4,187,715.87 | 100% | 0 | \$0.00 | | 0 |
| 31388XM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,898,902.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,898,902.27 | 100% | 0 | \$0.00 | | 0 |
| 31388XV43 | | WASHINGTON MUTUAL BANK, FA | 3 | \$535,354.23 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,219,517.93 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,754,872.16 | 100% | 0 | \$0.00 | | 0 |
| 31388XV50 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,040,258.50 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,760,071.69 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,800,330.19 | 100% | 0 | \$0.00 | | 0 |
| 31388XVV3 | | WASHINGTON MUTUAL BANK, FA | 2,615 | \$477,030,980.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,615 | \$477,030,980.91 | 100% | 0 | \$0.00 | | 0 |
| 31388XWA8 | | WASHINGTON MUTUAL BANK | 9 | \$1,364,452.40 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,260,339.61 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,624,792.01 | 100% | 0 | \$0.00 | | 0 |
| 31388XWE0 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,875,458.27 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,765,307.23 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,640,765.50 | 100% | 0 | \$0.00 | | 0 |
| 31388XWF7 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,383,554.35 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,650,159.97 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$26,033,714.32 | 100% | 0 | \$0.00 | | 0 |
| 31388XWG5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,093,730.70 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,956,326.95 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,050,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31388XWH3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,533,680.65 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,392,729.43 | 71.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$8,926,410.08 | 100% | 0 | \$0.00 | | 0 |
| 31388XWM2 | Unavailable | | 4 | \$288,067.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$288,067.27 | 100% | 0 | \$0.00 | | 0 |
| 31388XWP5 | Unavailable | | 2 | \$117,232.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$117,232.27 | 100% | 0 | \$0.00 | | 0 |
| 31388XWQ3 | NEXSTAR FINANCIAL CORPORATION | | 23 | \$2,149,423.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,149,423.76 | 100% | 0 | \$0.00 | | 0 |
| 31388XWR1 | NEXSTAR FINANCIAL CORPORATION | | 29 | \$1,821,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,821,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XWS9 | NEXSTAR FINANCIAL CORPORATION | | 64 | \$8,637,388.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,637,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XX25 | CHARTER ONE BANK FSB | | 132 | \$16,641,727.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,641,727.74 | 100% | 0 | \$0.00 | | 0 |
| 31388XX33 | CHARTER ONE BANK FSB | | 62 | \$7,417,581.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,417,581.16 | 100% | 0 | \$0.00 | | 0 |
| 31388XX41 | CHARTER ONE BANK FSB | | 146 | \$18,161,244.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,161,244.22 | 100% | 0 | \$0.00 | | 0 |
| 31388XX58 | CHARTER ONE BANK FSB | | 331 | \$48,472,883.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$48,472,883.60 | 100% | 0 | \$0.00 | | 0 |
| 31388XX66 | CHARTER ONE BANK FSB | | 502 | \$77,969,942.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$77,969,942.39 | 100% | 0 | \$0.00 | | 0 |
| 31388XX74 | CHARTER ONE BANK FSB | | 540 | \$77,920,922.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$77,920,922.01 | 100% | 0 | \$0.00 | | 0 |
| 31388XX82 | CHARTER ONE BANK FSB | | 401 | \$58,628,496.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$58,628,496.63 | 100% | 0 | \$0.00 | | 0 |
| 31388XX90 | CHARTER ONE BANK FSB | | 328 | \$43,857,355.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$43,857,355.67 | 100% | 0 | \$0.00 | | 0 |
| 31388XXA7 | NEXSTAR FINANCIAL CORPORATION | | 45 | \$5,838,722.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$5,838,722.77 | 100% | 0 | \$0.00 | | 0 |
| 31388XXZ2 | | CHARTER ONE BANK FSB | 40 | \$5,547,482.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,547,482.59 | 100% | 0 | \$0.00 | | 0 |
| 31388XY57 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$337,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$48,831,019.46 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$49,168,669.46 | 100% | 0 | \$0.00 | | 0 |
| 31388XY65 | | FIRST UNION MORTGAGE CORPORATION | 106 | \$16,166,504.00 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$27,714,699.03 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$43,881,203.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XY73 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,761,352.36 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$28,063,605.82 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$37,824,958.18 | 100% | 0 | \$0.00 | | 0 |
| 31388XYA6 | | CHARTER ONE BANK FSB | 42 | \$5,211,686.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,211,686.94 | 100% | 0 | \$0.00 | | 0 |
| 31388XYG3 | | CHARTER ONE BANK FSB | 19 | \$1,808,197.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,808,197.56 | 100% | 0 | \$0.00 | | 0 |
| 31388XYK4 | | CHARTER ONE BANK FSB | 113 | \$9,793,098.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,793,098.49 | 100% | 0 | \$0.00 | | 0 |
| 31388XYL2 | | CHARTER ONE BANK FSB | 260 | \$22,999,772.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$22,999,772.38 | 100% | 0 | \$0.00 | | 0 |
| 31388XYM0 | | CHARTER ONE BANK FSB | 366 | \$32,657,829.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$32,657,829.55 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2E1 | | REPUBLIC BANK | 148 | \$22,165,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,165,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2L5 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$6,441,966.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,441,966.84 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2R2 | | PARK WEST BANK AND TRUST COMPANY | 19 | \$1,857,595.12 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,030.17 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,941,625.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388Y2S0 | PARK WEST BANK AND TRUST COMPANY | 53 | \$6,201,505.88 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$473,105.66 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,674,611.54 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2T8 | PARK WEST BANK AND TRUST COMPANY | 38 | \$3,112,726.98 | 86.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$483,256.23 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,595,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2U5 | PARK WEST BANK AND TRUST COMPANY | 22 | \$2,020,000.44 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,028.35 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,455,028.79 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2V3 | PARK WEST BANK AND TRUST COMPANY | 31 | \$2,742,423.00 | 93.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,107.59 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,931,530.59 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2X9 | PARK WEST BANK AND TRUST COMPANY | 14 | \$1,014,090.51 | 89.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,441.29 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,133,531.80 | 100% | 0 | \$0.00 | | 0 |
| 31388YDX7 | Unavailable | 74 | \$4,594,906.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,594,906.12 | 100% | 0 | \$0.00 | | 0 |
| 31388YDY5 | Unavailable | 19 | \$1,298,548.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,298,548.78 | 100% | 0 | \$0.00 | | 0 |
| 31388YFD9 | Unavailable | 104 | \$15,607,182.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,607,182.41 | 100% | 0 | \$0.00 | | 0 |
| 31388YFE7 | Unavailable | 85 | \$9,815,222.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,815,222.03 | 100% | 0 | \$0.00 | | 0 |
| 31388YFJ6 | Unavailable | 359 | \$43,801,327.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$43,801,327.99 | 100% | 0 | \$0.00 | | 0 |
| 31388YFL1 | Unavailable | 132 | \$16,821,541.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,821,541.15 | 100% | 0 | \$0.00 | | 0 |
| 31388YFM9 | Unavailable | 533 | \$78,612,890.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$78,612,890.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388YFN7 | Unavailable | 38 | \$5,430,981.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,430,981.36 | 100% | 0 | \$0.00 | | 0 |
| 31388YFP2 | Unavailable | 60 | \$6,560,216.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,560,216.83 | 100% | 0 | \$0.00 | | 0 |
| 31388YFW7 | Unavailable | 125 | \$14,958,967.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,958,967.93 | 100% | 0 | \$0.00 | | 0 |
| 31388YFX5 | Unavailable | 78 | \$7,484,578.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,484,578.32 | 100% | 0 | \$0.00 | | 0 |
| 31388YP22 | DLJ MORTGAGE CAPITAL INC | 179 | \$27,411,695.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$27,411,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31388YP30 | DLJ MORTGAGE CAPITAL INC | 87 | \$13,061,482.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,061,482.19 | 100% | 0 | \$0.00 | | 0 |
| 31388YP48 | DLJ MORTGAGE CAPITAL INC | 128 | \$16,638,313.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,638,313.50 | 100% | 0 | \$0.00 | | 0 |
| 31388YP55 | DLJ MORTGAGE CAPITAL INC | 173 | \$33,012,781.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,012,781.60 | 100% | 0 | \$0.00 | | 0 |
| 31388YP71 | DLJ MORTGAGE CAPITAL INC | 145 | \$18,383,033.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$18,383,033.66 | 100% | 0 | \$0.00 | | 0 |
| 31388YP89 | DLJ MORTGAGE CAPITAL INC | 240 | \$31,266,810.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$31,266,810.89 | 100% | 0 | \$0.00 | | 0 |
| 31388YP97 | DLJ MORTGAGE CAPITAL INC | 163 | \$21,722,578.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,722,578.84 | 100% | 0 | \$0.00 | | 0 |
| 31388YPD8 | DLJ MORTGAGE CAPITAL INC | 10 | \$1,139,696.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,139,696.02 | 100% | 0 | \$0.00 | | 0 |
| 31388YPL0 | | 11 | \$887,746.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC | | | | | | | |
| Total | | | 11 | \$887,746.31 | 100% | 0 | \$0.00 | | 0 |
| 31388YPP1 | | DLJ MORTGAGE CAPITAL INC | 77 | \$11,730,071.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,730,071.30 | 100% | 0 | \$0.00 | | 0 |
| 31388YPQ9 | | DLJ MORTGAGE CAPITAL INC | 167 | \$23,293,236.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,293,236.62 | 100% | 0 | \$0.00 | | 0 |
| 31388YPS5 | | DLJ MORTGAGE CAPITAL INC | 89 | \$10,391,492.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,391,492.53 | 100% | 0 | \$0.00 | | 0 |
| 31388YPT3 | | DLJ MORTGAGE CAPITAL INC | 72 | \$7,462,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,462,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31388YPV8 | | DLJ MORTGAGE CAPITAL INC | 17 | \$1,278,578.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,278,578.61 | 100% | 0 | \$0.00 | | 0 |
| 31388YPX4 | | DLJ MORTGAGE CAPITAL INC | 78 | \$14,528,262.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,528,262.34 | 100% | 0 | \$0.00 | | 0 |
| 31388YPY2 | | DLJ MORTGAGE CAPITAL INC | 236 | \$39,167,174.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$39,167,174.77 | 100% | 0 | \$0.00 | | 0 |
| 31388YPZ9 | | DLJ MORTGAGE CAPITAL INC | 302 | \$40,217,384.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$40,217,384.03 | 100% | 0 | \$0.00 | | 0 |
| 31388YQ39 | | DLJ MORTGAGE CAPITAL INC | 17 | \$1,985,384.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,985,384.14 | 100% | 0 | \$0.00 | | 0 |
| 31388YQ70 | | DLJ MORTGAGE CAPITAL INC | 46 | \$6,180,230.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,180,230.59 | 100% | 0 | \$0.00 | | 0 |
| 31388YQ96 | | DLJ MORTGAGE CAPITAL INC | 116 | \$17,168,424.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,168,424.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388YQA3 | DLJ MORTGAGE CAPITAL INC | 113 | \$12,991,774.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,991,774.72 | 100% | 0 | \$0.00 | | 0 |
| 31388YQK1 | DLJ MORTGAGE CAPITAL INC | 13 | \$1,800,657.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,800,657.78 | 100% | 0 | \$0.00 | | 0 |
| 31388YQL9 | DLJ MORTGAGE CAPITAL INC | 25 | \$2,809,991.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,809,991.01 | 100% | 0 | \$0.00 | | 0 |
| 31388YQP0 | DLJ MORTGAGE CAPITAL INC | 87 | \$12,171,649.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,171,649.15 | 100% | 0 | \$0.00 | | 0 |
| 31388YQR6 | DLJ MORTGAGE CAPITAL INC | 109 | \$12,062,960.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,062,960.58 | 100% | 0 | \$0.00 | | 0 |
| 31388YQS4 | DLJ MORTGAGE CAPITAL INC | 68 | \$7,700,136.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,700,136.71 | 100% | 0 | \$0.00 | | 0 |
| 31388YQT2 | DLJ MORTGAGE CAPITAL INC | 61 | \$5,893,413.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,893,413.67 | 100% | 0 | \$0.00 | | 0 |
| 31388YRA2 | DLJ MORTGAGE CAPITAL INC | 40 | \$6,991,450.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,991,450.67 | 100% | 0 | \$0.00 | | 0 |
| 31388YRB0 | DLJ MORTGAGE CAPITAL INC | 74 | \$11,888,281.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,888,281.81 | 100% | 0 | \$0.00 | | 0 |
| 31389AA78 | Unavailable | 29 | \$4,163,625.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,163,625.02 | 100% | 0 | \$0.00 | | 0 |
| 31389AR54 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$7,138,765.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,138,765.67 | 100% | 0 | \$0.00 | | 0 |
| 31389AR62 | LEHMAN BROTHERS HOLDINGS, INC | 166 | \$26,953,043.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$26,953,043.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AR70 | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$4,172,675.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,172,675.13 | 100% | 0 | \$0.00 | | 0 |
| 31389AR96 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,869,583.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,869,583.67 | 100% | 0 | \$0.00 | | 0 |
| 31389ARW5 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,720,947.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,720,947.01 | 100% | 0 | \$0.00 | | 0 |
| 31389ARX3 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,068,786.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,068,786.97 | 100% | 0 | \$0.00 | | 0 |
| 31389ARY1 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$9,490,221.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,490,221.25 | 100% | 0 | \$0.00 | | 0 |
| 31389ASD6 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$4,559,937.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,559,937.43 | 100% | 0 | \$0.00 | | 0 |
| 31389ASE4 | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,966,585.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,966,585.37 | 100% | 0 | \$0.00 | | 0 |
| 31389ASK0 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$758,850.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$758,850.55 | 100% | 0 | \$0.00 | | 0 |
| 31389ASM6 | LEHMAN BROTHERS HOLDINGS, INC | 103 | \$16,603,123.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,603,123.77 | 100% | 0 | \$0.00 | | 0 |
| 31389ASN4 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$5,913,017.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,913,017.59 | 100% | 0 | \$0.00 | | 0 |
| 31389ASP9 | LEHMAN BROTHERS HOLDINGS, INC | 106 | \$15,683,944.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,683,944.12 | 100% | 0 | \$0.00 | | 0 |
| 313637MW7 | Unavailable | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KH79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,003,562.85 | 18.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 13 | \$1,211,029.01 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 49 | \$4,567,950.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$3,821,505.63 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,458,538.37 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$27,062,585.86 | 100% | 0 | \$0.00 | | 0 |
| 31371KH87 | FIRSTAR BANK, NA | 6 | \$424,390.81 | 35.37% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 11 | \$775,584.56 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,199,975.37 | 100% | 0 | \$0.00 | | 0 |
| 31371KHW4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$731,033.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$6,649,125.28 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,971,954.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 11 | \$1,815,102.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 7 | \$1,138,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$817,541.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$873,353.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$551,380.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$502,525.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,541,516.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,392,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$364,394.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$822,725.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$6,161,312.30 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 17 | \$2,578,866.58 | 1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC | 7 | \$1,049,827.66 | 0.41% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,087,780.06 | 0.42% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$564,350.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$841,982.71 | 0.33% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 70 | \$11,034,856.55 | 4.29% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 6 | \$1,017,696.43 | 0.4% | 0 | \$0.00 | NA | C |
| | ICM MORTGAGE CORPORATION | 16 | \$3,064,585.00 | 1.19% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 56 | \$9,161,411.92 | 3.56% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 15 | \$2,416,855.88 | 0.94% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 3 | \$471,724.79 | 0.18% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,009,736.06 | 0.39% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 87 | \$11,117,524.69 | 4.32% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,150,326.48 | 1.23% | 0 | \$0.00 | NA | C |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,104,765.88 | 0.43% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$1,039,313.17 | 0.4% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$2,372,039.23 | 0.92% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$943,676.00 | 0.37% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,417,141.49 | 0.55% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 1 | \$71,931.68 | 0.03% | 0 | \$0.00 | NA | C |
| | RATE ONE HOME LOANS INC | 10 | \$1,387,750.00 | 0.54% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 6 | \$746,374.20 | 0.29% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$3,814,994.30 | 1.48% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 34 | \$5,630,597.78 | 2.19% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$1,714,473.66 | 0.67% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 3 | \$358,712.59 | 0.14% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,017,200.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$522,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$659,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,895.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$1,252,886.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 12 | \$1,430,211.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 902 | \$153,708,906.77 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,575 | \$257,069,690.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KHX2 | AEGIS MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 42 | \$5,184,879.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$157,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 184 | \$29,815,258.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 89 | \$20,001,896.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 12 | \$897,101.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,237,151.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 34 | \$4,001,341.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 35 | \$5,098,852.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 14 | \$1,666,461.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 186 | \$20,500,829.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 45 | \$6,945,431.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$631,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 555 | \$84,598,948.36 | 3.68% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$899,039.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$612,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 32 | \$4,251,870.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,431,460.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 195 | \$25,397,955.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,715,234.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 134 | \$15,761,830.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 237 | \$38,058,323.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 279 | \$44,292,450.67 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 153 | \$21,739,985.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 27 | \$4,151,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$153,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 657 | \$95,654,120.21 | 4.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$118,683.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 250 | \$43,843,263.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 78 | \$12,782,597.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 450 | \$68,451,672.47 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 46 | \$7,317,439.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 64 | \$9,567,990.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 218 | \$37,550,746.90 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$255,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$927,827.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 211 | \$25,945,072.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$284,062.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 157 | \$22,802,452.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,004,007.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 95 | \$16,284,271.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$711,610.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$754,245.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$801,171.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 6 | \$436,280.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 111 | \$14,289,088.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 144 | \$17,941,725.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 16 | \$2,002,416.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 106 | \$15,024,351.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 23 | \$3,788,360.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 5 | \$713,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 435 | \$67,329,046.59 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 203 | \$35,960,284.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 84 | \$12,992,071.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 205 | \$32,285,551.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 460 | \$66,077,109.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$7,117,484.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 11 | \$1,310,591.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 131 | \$16,174,946.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 103 | \$13,654,390.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$742,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 358 | \$59,514,727.74 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$1,016,557.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,887 | \$1,244,795,726.69 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14,924 | \$2,299,358,397.19 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-----|-----------------|-------|---|--------|----|---|
| 31371KHY0 | AEGIS MORTGAGE CORPORATION | 5 | \$696,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 71 | \$8,069,583.15 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$126,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 72 | \$9,762,928.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 21 | \$4,961,977.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 30 | \$1,842,390.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 17 | \$2,761,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,635.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$811,592.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 130 | \$15,024,001.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 241 | \$35,794,387.75 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$330,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 415 | \$61,544,003.11 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$99,839.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$620,005.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$868,836.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$2,230,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,691,443.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 4 | \$807,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 56 | \$6,196,273.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$576,410.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 1 | \$165,328.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 106 | \$12,893,629.88 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$826,428.97 | 0.07% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 241 | \$32,077,456.14 | 2.59% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 124 | \$16,236,778.89 | 1.31% | 0 | \$0.00 | NA | C |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 2 | \$309,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$642,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 248 | \$32,998,276.61 | 2.66% | 0 | \$0.00 | NA | C |
| | HOMESIDE LENDING, INC | 1 | \$142,662.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 41 | \$7,423,291.82 | 0.6% | 0 | \$0.00 | NA | C |
| | ICM MORTGAGE CORPORATION | 58 | \$8,550,298.17 | 0.69% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$83,600.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 206 | \$27,255,180.75 | 2.2% | 0 | \$0.00 | NA | C |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$772,900.00 | 0.06% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 127 | \$16,946,376.68 | 1.37% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 292 | \$44,077,048.53 | 3.55% | 0 | \$0.00 | NA | C |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$882,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE, INC | 6 | \$583,275.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,283,515.11 | 0.35% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 47 | \$4,625,375.17 | 0.37% | 0 | \$0.00 | NA | C |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,941,486.42 | 0.32% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 412 | \$54,401,659.85 | 4.38% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | \$946,083.61 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 119 | \$14,097,123.09 | 1.14% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 12 | \$2,370,398.25 | 0.19% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,117,000.00 | 0.09% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PATHFINDER BANK | 7 | \$679,700.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 34 | \$4,319,123.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$2,745,858.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 63 | \$8,836,846.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 46 | \$6,903,264.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 121 | \$16,469,055.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$597,075.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 260 | \$47,971,027.67 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 57 | \$9,621,623.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$9,756,930.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 18 | \$2,299,181.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 222 | \$27,058,764.16 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,561,058.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 27 | \$2,385,230.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$503,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 68 | \$6,789,571.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,591,689.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 199 | \$28,642,451.87 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 37 | \$4,551,238.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,228 | \$608,560,207.24 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8,826 | \$1,240,694,640.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KHZ7 | AEGIS MORTGAGE CORPORATION | 14 | \$1,491,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$2,556,504.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$479,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$389,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$264,645.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| CHEVY CHASE SAVINGS BANK FSB | 7 | \$912,605.22 | 0.25% | 0 | \$0.00 | NA | C |
| CITIZENS MORTGAGE CORPORATION | 37 | \$5,371,461.55 | 1.5% | 0 | \$0.00 | NA | C |
| COLONIAL SAVINGS FA | 3 | \$296,068.23 | 0.08% | 0 | \$0.00 | NA | C |
| COUNTRYWIDE HOME LOANS, INC | 11 | \$1,862,350.74 | 0.52% | 0 | \$0.00 | NA | C |
| CTX MORTGAGE COMPANY | 3 | \$369,333.86 | 0.1% | 0 | \$0.00 | NA | C |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,111,564.00 | 0.31% | 0 | \$0.00 | NA | C |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$107,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$31,040.00 | 0.01% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$3,182,750.00 | 0.89% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 24 | \$2,631,337.63 | 0.73% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENTIAL LENDING, INC | 7 | \$801,360.64 | 0.22% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 54 | \$5,581,697.42 | 1.55% | 0 | \$0.00 | NA | C |
| HOMESIDE LENDING, INC | 1 | \$250,414.01 | 0.07% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 49 | \$6,278,916.80 | 1.75% | 0 | \$0.00 | NA | C |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$855,470.00 | 0.24% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 31 | \$4,024,805.86 | 1.12% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 30 | \$3,971,587.56 | 1.11% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE, INC | 2 | \$121,805.00 | 0.03% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 9 | \$793,765.96 | 0.22% | 0 | \$0.00 | NA | C |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 283 | \$46,723,179.92 | 13.01% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 160 | \$18,171,456.00 | 5.06% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$362,810.74 | 0.1% | 0 | \$0.00 | NA | C |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$522,717.14 | 0.15% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$245,277.75 | 0.07% | 0 | \$0.00 | NA | C |
| | 5 | \$1,155,441.00 | 0.32% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$293,327.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$382,999.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$713,135.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,936.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 59 | \$8,561,293.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 2 | \$271,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$362,210.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$833,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 10 | \$654,696.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$5,525,489.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,546,703.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$2,739,748.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$469,760.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,943,930.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$536,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$913,385.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 28 | \$2,482,245.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$121,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,584 | \$219,574,680.58 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,642 | \$359,171,161.48 | 100% | 0 | \$0.00 | | 0 |
| 31371KJ69 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$660,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,949,080.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$476,947.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME | 76 | \$9,033,156.19 | 9.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOANS, INC | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,934,350.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,869,872.83 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$159,359.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,208,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$222,752.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$644,805.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$643,839.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$638,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,412,115.21 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,410,940.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$189,175.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 7 | \$1,000,789.36 | 1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$872,554.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$386,491.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$91,794.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$180,768.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$637,085.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 6 | \$1,021,849.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$70,323,573.15 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 717 | \$99,874,803.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KJY8 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$4,906,010.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 42 | \$6,198,808.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 27 | \$3,361,312.97 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY | 1 | \$115,300.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,621,194.28 | 3.2% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 4 | \$353,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 11 | \$1,765,181.26 | 0.24% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 851 | \$105,746,537.40 | 14.33% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$387,300.00 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$18,723,954.84 | 2.54% | 0 | \$0.00 | NA | C |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 6 | \$617,498.04 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$905,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST UNION MORTGAGE CORPORATION | 95 | \$12,668,934.72 | 1.72% | 0 | \$0.00 | NA | C |
| | FIRSTAR BANK, NA | 3 | \$347,547.87 | 0.05% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 10 | \$1,141,419.27 | 0.15% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$918,050.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 35 | \$5,404,032.41 | 0.73% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 34 | \$4,707,298.17 | 0.64% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 132 | \$15,333,804.52 | 2.08% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$815,679.51 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$2,719,600.82 | 0.37% | 0 | \$0.00 | NA | C |
| | HOMESIDE LENDING, INC | 5 | \$573,825.48 | 0.08% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,097,055.12 | 0.96% | 0 | \$0.00 | NA | C |
| | ICM MORTGAGE CORPORATION | 7 | \$985,719.49 | 0.13% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 48 | \$6,085,662.28 | 0.82% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 19 | \$2,375,196.00 | 0.32% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 14 | \$1,525,424.49 | 0.21% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,795,508.30 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 37 | \$3,770,218.55 | 0.51% | 0 | \$0.00 | NA | C |
| | | 113 | \$15,829,460.50 | 2.15% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 193 | \$24,940,538.87 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$512,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$855,459.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,203,233.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 37 | \$4,929,540.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 45 | \$5,467,782.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,293,602.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,265,951.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 122 | \$13,860,856.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 37 | \$4,852,022.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,617,749.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,647,986.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$3,884,599.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,993,500.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 105 | \$11,681,786.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 22 | \$2,742,001.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 99 | \$13,497,359.09 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,936 | \$383,683,685.64 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5,699 | \$737,726,191.78 | 100% | 0 | \$0.00 | | 0 |
| 31371KJZ5 | AEGIS MORTGAGE CORPORATION | 19 | \$1,821,872.41 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 3 | \$405,784.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 2 | \$260,173.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,410.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$87,405.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$404,417.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING | 3 | \$309,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$372,346.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 6 | \$659,108.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$837,350.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$149,613.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$883,262.39 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,417,126.06 | 5.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,626,339.31 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$87,876.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$91,137.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 7 | \$787,290.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$960,221.44 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$199,624.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$161,328.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$172,652.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$29,991,598.92 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$44,297,063.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KKC4 | AEGIS MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 57 | \$6,353,303.31 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 16 | \$2,280,206.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 4 | \$474,045.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$30,259,572.84 | 8.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 23 | \$2,989,277.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORINTHIAN MORTGAGE CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 476 | \$54,546,324.20 | 15.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$845,889.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,839,985.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 13 | \$1,237,298.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$237,492.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,699,640.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 20 | \$2,327,002.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$672,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$974,996.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 25 | \$3,180,583.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$1,444,998.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$411,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,202,746.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$241,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 12 | \$1,534,327.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$482,795.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,169,978.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$764,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 28 | \$3,341,187.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$736,817.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$8,402,733.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$15,812,396.52 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$53,395.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,965,050.60 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC | 21 | \$1,645,582.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$935,035.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,373,949.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$1,061,055.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,584,599.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$5,604,638.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 9 | \$684,382.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,039,411.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$280,159.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,595,805.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 45 | \$4,456,271.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 14 | \$1,372,494.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$178,844.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$145,437.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 84 | \$9,699,955.23 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,471 | \$175,975,417.84 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 3,053 | \$359,479,387.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KKP5 | SUNTRUST MORTGAGE INC | 6 | \$945,969.77 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,505,123.85 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,451,093.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KKQ3 | SUNTRUST MORTGAGE INC | 4 | \$434,695.86 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,044,774.57 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,479,470.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KKR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,974,574.01 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,200,005.94 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$273,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$89,383.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$53,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$802,357.90 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|--|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | | |
| | HOMESIDE LENDING, INC | 3 | \$261,520.35 | 0.71% | 0 | \$0.00 | NA | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,783,003.54 | 7.57% | 0 | \$0.00 | NA | | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$570,364.51 | 1.55% | 0 | \$0.00 | NA | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$423,258.13 | 1.15% | 0 | \$0.00 | NA | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$704,713.10 | 1.92% | 0 | \$0.00 | NA | | |
| | USAA FEDERAL SAVINGS BANK | 2 | \$286,639.69 | 0.78% | 0 | \$0.00 | NA | | |
| | Unavailable | 243 | \$25,127,193.20 | 68.35% | 0 | \$0.00 | NA | | |
| Total | | 347 | \$36,767,463.75 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KKT7 | COUNTRYWIDE HOME LOANS, INC | 544 | \$72,471,745.11 | 67.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 252 | \$34,895,753.56 | 32.5% | 0 | \$0.00 | NA | | |
| Total | | 796 | \$107,367,498.67 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KKU4 | COUNTRYWIDE HOME LOANS, INC | 369 | \$47,751,707.20 | 49.14% | 0 | \$0.00 | NA | | |
| | Unavailable | 392 | \$49,415,587.70 | 50.86% | 0 | \$0.00 | NA | | |
| Total | | 761 | \$97,167,294.90 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KKV2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,389,495.37 | 22.24% | 0 | \$0.00 | NA | | |
| | Unavailable | 96 | \$11,853,065.43 | 77.76% | 0 | \$0.00 | NA | | |
| Total | | 127 | \$15,242,560.80 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KKX8 | INDYMAC BANK, FSB | 17 | \$3,122,900.00 | 21.97% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 36 | \$5,764,047.08 | 40.55% | 0 | \$0.00 | NA | | |
| | Unavailable | 31 | \$5,328,174.22 | 37.48% | 0 | \$0.00 | NA | | |
| Total | | 84 | \$14,215,121.30 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KKY6 | INDYMAC BANK, FSB | 5 | \$845,301.68 | 0.72% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 15 | \$1,997,669.63 | 1.69% | 0 | \$0.00 | NA | | |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$149,065.92 | 0.13% | 0 | \$0.00 | NA | | |
| | Unavailable | 698 | \$115,078,636.28 | 97.46% | 0 | \$0.00 | NA | | |
| Total | | 719 | \$118,070,673.51 | 100% | 0 | \$0.00 | | | |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KKZ3 | AEGIS MORTGAGE CORPORATION | 4 | \$251,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,836.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 3 | \$378,301.89 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,151,303.15 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC | 5 | \$413,224.14 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$571,948.98 | 3% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,880,727.37 | 9.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,667,214.31 | 19.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$422,436.94 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$10,193,754.83 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$19,058,047.63 | 100% | 0 | \$0.00 | | 0 |
| 31371RBH8 | CITIMORTGAGE, INC | 1 | \$42,863.06 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$112,003.48 | 9.98% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$265,215.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 3 | \$140,839.31 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$561,001.14 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,121,921.99 | 100% | 0 | \$0.00 | | 0 |
| 31371RBN5 | CITIMORTGAGE, INC | 1 | \$156,240.36 | 5.98% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$70,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$619,656.19 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,768,329.33 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,614,225.88 | 100% | 0 | \$0.00 | | 0 |
| 31371RBS4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$73,600.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$236,361.27 | 76.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$309,961.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RBW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$206,500.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$689,487.22 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$895,987.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JW21 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$78,232.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$299,971.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$598,830.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$176,361.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$73,133.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$197,028.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 9 | \$638,085.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 2 | \$117,943.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,802.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 2 | \$99,309.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 5 | \$327,481.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 10 | \$671,142.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 16 | \$1,108,591.52 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 20 | \$1,278,215.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$74,932.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$72,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 8 | \$559,317.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$59,147.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 26 | \$1,642,316.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 3 | \$226,030.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,442.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 2 | \$134,196.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 2 | \$100,722.44 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$167,697.01 | 0.21% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.07% | 0 | \$0.00 | NA | C |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,144.67 | 0.08% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 6 | \$330,909.15 | 0.41% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$164,603.76 | 0.2% | 0 | \$0.00 | NA | C |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$62,941.65 | 0.08% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 5 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 8 | \$587,327.03 | 0.72% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$400,969.58 | 0.49% | 0 | \$0.00 | NA | C |
| | BUSEY BANK FSB | 3 | \$199,800.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$59,945.76 | 0.07% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 2 | \$151,733.88 | 0.19% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 5 | \$312,644.99 | 0.38% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 3 | \$145,076.18 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTREBANK | 1 | \$69,938.19 | 0.09% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$106,733.19 | 0.13% | 0 | \$0.00 | NA | C |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$134,855.31 | 0.17% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANK | 2 | \$136,365.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$70,171.27 | 0.09% | 0 | \$0.00 | NA | C |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$114,943.50 | 0.14% | 0 | \$0.00 | NA | C |
| | CLINTON NATIONAL BANK | 11 | \$623,893.04 | 0.77% | 0 | \$0.00 | NA | C |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$584,027.40 | 0.72% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$191,646.50 | 0.24% | 0 | \$0.00 | NA | C |
| COMMERCIAL STATE BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| COMMUNITY CREDIT UNION | 5 | \$304,670.43 | 0.37% | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$72,534.31 | 0.09% | 0 | \$0.00 | NA | C |
| COMMUNITY SAVINGS BANK | 1 | \$52,954.37 | 0.06% | 0 | \$0.00 | NA | C |
| COMMUNITY SECURITY BANK | 1 | \$69,939.69 | 0.09% | 0 | \$0.00 | NA | C |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$152,997.25 | 0.19% | 0 | \$0.00 | NA | C |
| CORTRUST BANK | 8 | \$533,591.92 | 0.65% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE CO | 4 | \$230,300.00 | 0.28% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$241,264.38 | 0.3% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$201,682.16 | 0.25% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF THE PACIFIC | 2 | \$126,442.13 | 0.16% | 0 | \$0.00 | NA | C |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 19 | \$1,126,664.76 | 1.38% | 0 | \$0.00 | NA | C |
| DEAN COOPERATIVE BANK | 1 | \$76,733.81 | 0.09% | 0 | \$0.00 | NA | C |
| DEARBORN FEDERAL CREDIT UNION | 5 | \$323,616.63 | 0.4% | 0 | \$0.00 | NA | C |
| DEERE HARVESTER CREDIT UNION | 7 | \$431,211.46 | 0.53% | 0 | \$0.00 | NA | C |
| DENALI STATE BANK | 1 | \$57,897.62 | 0.07% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,901.41 | 0.13% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$680,160.96 | 0.83% | 0 | \$0.00 | NA | C |
| DUPAGE NATIONAL BANK | 1 | \$79,931.06 | 0.1% | 0 | \$0.00 | NA | C |
| DURANT BANK AND TRUST COMPANY | 3 | \$208,350.00 | 0.26% | 0 | \$0.00 | NA | C |
| ESB MORTGAGE COMPANY | 1 | \$59,948.34 | 0.07% | 0 | \$0.00 | NA | C |
| EVERTRUST BANK | 1 | \$65,941.75 | 0.08% | 0 | \$0.00 | NA | C |
| EXTRACO MORTGAGE | 13 | \$842,529.67 | 1.03% | 0 | \$0.00 | NA | C |
| FAA EMPLOYEES CREDIT UNION | 2 | \$104,981.73 | 0.13% | 0 | \$0.00 | NA | C |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,927.63 | 0.1% | 0 | \$0.00 | NA | C |

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|---|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$39,965.56 | 0.05% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$126,388.38 | 0.16% | 0 | \$0.00 | NA | C |
| FEDERAL TRUST BANK FSB | 1 | \$61,945.30 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, NA | 2 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK NA | 6 | \$347,905.30 | 0.43% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK | 1 | \$63,141.46 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL LINCOLN BANK | 6 | \$418,575.00 | 0.51% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$46,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$114,802.53 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK | 1 | \$77,931.13 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$329,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$71,038.75 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 2 | \$125,890.48 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 13 | \$804,689.61 | 0.99% | 0 | \$0.00 | NA | C |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,405,660.04 | 1.72% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY INC | 1 | \$68,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION | 4 | \$230,599.93 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 1 | \$65,822.63 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK & TRUST | 2 | \$158,629.38 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$223,358.57 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$407,750.75 | 0.5% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$302,129.81 | 0.37% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$202,552.87 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,437.13 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$62,947.08 | 0.08% | 0 | \$0.00 | NA | C |
| | 4 | \$190,720.35 | 0.23% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$202,134.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$402,814.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$101,914.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$484,125.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 3 | \$197,409.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$194,379.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$186,503.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$147,063.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$425,005.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$277,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 10 | \$644,788.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$154,552.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$39,965.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$669,678.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$796,492.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$169,706.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$159,786.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$151,566.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$76,599.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 18 | \$1,073,247.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 5 | \$310,849.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$67,737.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$47,457.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$184,840.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$171,687.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$31,523.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$366,826.47 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$506,436.28 | 0.62% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 3 | \$207,271.28 | 0.25% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$241,131.79 | 0.3% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 15 | \$979,410.07 | 1.2% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE LINK, INC | 1 | \$72,284.56 | 0.09% | 0 | \$0.00 | NA | C |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,242.15 | 0.17% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 1 | \$73,700.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 3 | \$210,946.62 | 0.26% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$77,528.06 | 0.1% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 1 | \$51,954.12 | 0.06% | 0 | \$0.00 | NA | C |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LIBERTY LENDING SERVICES INC | 1 | \$77,231.75 | 0.09% | 0 | \$0.00 | NA | C |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$503,332.42 | 0.62% | 0 | \$0.00 | NA | C |
| | LOGAN COUNTY BANK | 2 | \$121,894.97 | 0.15% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 4 | \$311,494.00 | 0.38% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$389,321.78 | 0.48% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$976,150.68 | 1.2% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$148,269.19 | 0.18% | 0 | \$0.00 | NA | C |
| | MCCLAIN COUNTY NATIONAL BANK | 4 | \$251,222.44 | 0.31% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 2 | \$119,155.23 | 0.15% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 3 | \$189,282.63 | 0.23% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$202,472.62 | 0.25% | 0 | \$0.00 | NA | C |
| | | 4 | \$186,051.85 | 0.23% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,064,330.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$365,345.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$204,119.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$335,251.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$347,273.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$86,922.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 4 | \$256,789.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 6 | \$346,587.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$82,129.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$104,568.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$148,931.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$484,457.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$154,167.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$116,394.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 7 | \$451,832.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$62,943.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$64,944.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$79,831.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$111,965.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,974.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 17 | \$1,127,189.40 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,087.00 | 0.09% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 27 | \$1,700,926.62 | 2.09% | 0 | \$0.00 | NA | C |
| | OREGON CENTRAL CREDIT UNION | 1 | \$69,938.25 | 0.09% | 0 | \$0.00 | NA | C |
| | OREGON FEDERAL CREDIT UNION | 1 | \$64,941.24 | 0.08% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 1 | \$57,946.29 | 0.07% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 4 | \$256,529.41 | 0.31% | 0 | \$0.00 | NA | C |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$51,952.88 | 0.06% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 19 | \$1,171,644.92 | 1.44% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 4 | \$271,251.42 | 0.33% | 0 | \$0.00 | NA | C |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$374,995.53 | 0.46% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$117,297.29 | 0.14% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$59,919.88 | 0.07% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,930.50 | 0.09% | 0 | \$0.00 | NA | C |
| | PLANTATION FEDERAL SAVINGS BANK INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PLEASANT PLAINS STATE BANK | 1 | \$76,434.13 | 0.09% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$233,711.97 | 0.29% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$576,974.54 | 0.71% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$123,144.24 | 0.15% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$148,930.50 | 0.18% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 1 | \$59,945.76 | 0.07% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 2 | \$142,072.82 | 0.17% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$324,760.09 | 0.4% | 0 | \$0.00 | NA | C |
| | S&T BANK | 1 | \$75,932.94 | 0.09% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,692.87 | 0.08% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$116,932.44 | 0.14% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 3 | \$179,762.98 | 0.22% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | 5 | \$325,366.92 | 0.4% | 0 | \$0.00 | NA | C |
| | SECURITY BANK | 1 | \$63,442.60 | 0.08% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 15 | \$969,876.25 | 1.19% | 0 | \$0.00 | NA | C |
| | SOUTHERN COMMERCIAL BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 4 | \$262,668.24 | 0.32% | 0 | \$0.00 | NA | C |
| | SPENCER SAVINGS BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 5 | \$386,352.07 | 0.47% | 0 | \$0.00 | NA | C |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK CREDIT UNION | 3 | \$223,400.01 | 0.27% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$99,910.36 | 0.12% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$132,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,155,102.90 | 1.42% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 12 | \$782,005.57 | 0.96% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 1 | \$74,850.00 | 0.09% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LINCOLN | 3 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$446,171.99 | 0.55% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 2 | \$137,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$523,879.44 | 0.64% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$1,750,886.74 | 2.15% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$125,889.93 | 0.15% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$413,070.27 | 0.51% | 0 | \$0.00 | NA | C |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$379,335.14 | 0.47% | 0 | \$0.00 | NA | C |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$62,751.37 | 0.08% | 0 | \$0.00 | NA | C |
| | T AND C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TELEPHONE CREDIT UNION N.H | 1 | \$57,950.06 | 0.07% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 6 | \$345,847.59 | 0.42% | 0 | \$0.00 | NA | C |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,965.56 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$68,939.13 | 0.08% | 0 | \$0.00 | NA | C |
| | THE HARVARD STATE BANK | 1 | \$29,974.02 | 0.04% | 0 | \$0.00 | NA | C |
| | THE HONOR STATE BANK | 2 | \$120,347.14 | 0.15% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE PFEFFERKORN COMPANY INC | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | THE RAHWAY SAVINGS INSTITUTION | 7 | \$403,393.64 | 0.49% | 0 | \$0.00 | NA | C |
| | THE SUTTON STATE BANK | 2 | \$148,928.63 | 0.18% | 0 | \$0.00 | NA | C |
| | TINKER CREDIT UNION | 8 | \$469,325.42 | 0.58% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$304,036.04 | 0.37% | 0 | \$0.00 | NA | C |
| | TRANE FEDERAL CREDIT UNION | 3 | \$190,888.04 | 0.23% | 0 | \$0.00 | NA | C |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$81,080.13 | 0.1% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$129,885.86 | 0.16% | 0 | \$0.00 | NA | C |
| | UNION BANK & TRUST COMPANY | 2 | \$109,264.71 | 0.13% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 16 | \$944,383.79 | 1.16% | 0 | \$0.00 | NA | C |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 14 | \$846,927.37 | 1.04% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 4 | \$233,200.00 | 0.29% | 0 | \$0.00 | NA | C |
| | VALLEY BANK & TRUST | 1 | \$58,147.39 | 0.07% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$201,954.79 | 0.25% | 0 | \$0.00 | NA | C |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$79,929.38 | 0.1% | 0 | \$0.00 | NA | C |
| | WALLICK AND VOLK INC | 1 | \$61,745.48 | 0.08% | 0 | \$0.00 | NA | C |
| | WASHINGTON CREDIT UNION | 2 | \$136,378.34 | 0.17% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$159,900.69 | 0.2% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 3 | \$163,205.62 | 0.2% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 6 | \$360,875.89 | 0.44% | 0 | \$0.00 | NA | C |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,188.30 | 0.23% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 2 | \$134,882.54 | 0.17% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 5 | \$322,130.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$739,370.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$193,819.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 41 | \$2,513,262.28 | 3.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$326,678.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,231,404.75 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,297 | \$81,506,575.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JW39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,034,861.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$497,396.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$219,815.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$237,985.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$267,780.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$271,771.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 13 | \$3,392,470.82 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 19 | \$4,798,663.47 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$777,678.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$235,796.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$264,771.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$274,763.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$769,007.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$339,467.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$274,768.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,806.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,449,947.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,928,201.95 | 2.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BUSEY BANK FSB | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$701,736.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$734,501.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$274,768.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 1 | \$221,231.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$265,371.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$254,774.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD | 7 | \$1,687,845.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$256,201.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$517,964.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$259,776.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,315,198.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,011,448.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,039,367.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$542,543.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$274,547.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$566,024.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$225,905.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$474,267.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$989,366.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$570,327.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$474,038.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$274,768.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,279,841.95 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,914.31 | 0.2% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION | 4 | \$956,990.75 | 0.71% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$464,298.31 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$264,774.06 | 0.2% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$238,623.69 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,043,926.75 | 0.78% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 2 | \$502,871.50 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 2 | \$509,149.94 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$274,776.75 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$274,124.06 | 0.2% | 0 | \$0.00 | NA | C |
| FORTRESS MORTGAGE, INC | 1 | \$265,776.50 | 0.2% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 54 | \$13,862,687.13 | 10.35% | 0 | \$0.00 | NA | C |
| FULTON BANK | 1 | \$274,770.06 | 0.21% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 4 | \$951,018.56 | 0.71% | 0 | \$0.00 | NA | C |
| GUERNSEY BANK FSB | 1 | \$225,805.38 | 0.17% | 0 | \$0.00 | NA | C |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| HARTFORD FUNDING LTD | 1 | \$222,167.69 | 0.17% | 0 | \$0.00 | NA | C |
| HAYHURST MORTGAGE, INC | 1 | \$263,772.69 | 0.2% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 4 | \$987,906.13 | 0.74% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$274,763.19 | 0.21% | 0 | \$0.00 | NA | C |
| HUMBOLDT BANK | 1 | \$239,793.31 | 0.18% | 0 | \$0.00 | NA | C |
| ILLINI BANK | 1 | \$274,763.19 | 0.21% | 0 | \$0.00 | NA | C |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$737,714.88 | 0.55% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTER AND COMPANY | 8 | \$2,055,016.77 | 1.53% | 0 | \$0.00 | NA | C |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$484,776.13 | 0.36% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE LINK, INC | 1 | \$246,787.31 | 0.18% | 0 | \$0.00 | NA | C |
| LA GRANGE STATE BANK | 1 | \$249,548.69 | 0.19% | 0 | \$0.00 | NA | C |
| LAKE FOREST BANK & TRUST | 5 | \$1,442,468.25 | 1.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC | 14 | \$3,562,850.19 | 2.66% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$575,287.81 | 0.43% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$549,763.19 | 0.41% | 0 | \$0.00 | NA | C |
| | MARATHON FINANCIAL CORPORATION | 2 | \$482,589.12 | 0.36% | 0 | \$0.00 | NA | C |
| | MARBLEHEAD SAVINGS BANK | 4 | \$1,070,830.01 | 0.8% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$1,227,022.20 | 0.92% | 0 | \$0.00 | NA | C |
| | METROBANK | 1 | \$227,803.69 | 0.17% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$9,638,179.10 | 7.2% | 0 | \$0.00 | NA | C |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$495,538.51 | 0.37% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,239,082.68 | 0.92% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK OF FREEPORT | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$274,774.56 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 2 | \$489,583.06 | 0.37% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$514,017.75 | 0.38% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS BANK | 4 | \$940,702.31 | 0.7% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 2 | \$498,090.19 | 0.37% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$274,763.19 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,302.38 | 0.17% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,268,804.83 | 2.44% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$1,526,025.57 | 1.14% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 1 | \$240,003.06 | 0.18% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,932,333.02 | 2.19% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$231,795.00 | 0.17% | 0 | \$0.00 | NA | C |
| PEOPLES BANK | 1 | \$238,291.56 | 0.18% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$924,296.56 | 0.69% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$502,923.19 | 0.38% | 0 | \$0.00 | NA | C |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$256,778.69 | 0.19% | 0 | \$0.00 | NA | C |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$274,547.81 | 0.2% | 0 | \$0.00 | NA | C |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$249,367.25 | 0.19% | 0 | \$0.00 | NA | C |
| S&T BANK | 1 | \$274,785.44 | 0.21% | 0 | \$0.00 | NA | C |
| SBC MORTGAGE, LLC | 2 | \$489,347.19 | 0.37% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 6 | \$1,543,101.01 | 1.15% | 0 | \$0.00 | NA | C |
| SHREWSBURY STATE BANK | 1 | \$251,788.25 | 0.19% | 0 | \$0.00 | NA | C |
| SOUTHERN COMMERCIAL BANK | 1 | \$274,763.19 | 0.21% | 0 | \$0.00 | NA | C |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$235,926.50 | 0.18% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BANK FSB | 7 | \$1,848,991.82 | 1.38% | 0 | \$0.00 | NA | C |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$1,210,224.56 | 0.9% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORPORATION | 1 | \$242,291.19 | 0.18% | 0 | \$0.00 | NA | C |
| STANFORD FEDERAL CREDIT UNION | 2 | \$466,804.50 | 0.35% | 0 | \$0.00 | NA | C |
| STAR FINANCIAL GROUP, INC | 5 | \$1,288,302.63 | 0.96% | 0 | \$0.00 | NA | C |
| STATE BANK OF NEW PRAGUE | 1 | \$228,457.88 | 0.17% | 0 | \$0.00 | NA | C |
| STATE BANK OF THE LAKES | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$714,288.38 | 0.53% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,810.56 | 0.16% | 0 | \$0.00 | NA | C |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$236,110.38 | 0.18% | 0 | \$0.00 | NA | C |
| THE PARK BANK | 2 | \$504,801.94 | 0.38% | 0 | \$0.00 | NA | C |
| THE TRADERS NATIONAL BANK | 1 | \$249,678.94 | 0.19% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$236,300.00 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$219,815.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$1,227,746.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$273,769.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$548,532.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$227,813.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,401,804.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$476,415.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$460,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 7 | \$1,760,452.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,848.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$2,485,778.13 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$237,804.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$237,715.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$226,623.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$265,776.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,762,339.13 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,649,420.34 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$134,743,986.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JW96 | AMARILLO NATIONAL BANK | 16 | \$1,993,740.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$1,821,440.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$945,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 6 | \$823,087.62 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$643,150.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,909.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$332,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$454,934.01 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$381,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$568,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,310,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$549,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$87,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$631,008.75 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,021,200.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$204,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$153,853.94 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$181,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$245,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$147,852.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$196,548.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$310,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$112,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$383,060.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,167,099.63 | 4.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$351,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,084,020.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$2,744,112.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$701,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$497,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,145,662.70 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$2,229,070.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$614,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$27,774,769.40 | 100% | 0 | \$0.00 | | 0 |
| 31376JWY1 | AMARILLO NATIONAL | 8 | \$911,005.69 | 2.02% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A | 1 | \$143,164.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$250,299.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$3,214,930.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$150,932.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$78,673.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$331,678.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,908.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,863.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$470,463.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$162,902.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 8 | \$1,066,983.68 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$686,122.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$274,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$69,931.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$291,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$719,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$394,034.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 2 | \$263,050.12 | 0.58% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE GROUP | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | 1 | \$135,093.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$242,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$55,446.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$143,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$264,742.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$502,454.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$737,575.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$254,752.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$262,744.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$86,316.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$162,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$573,748.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,807.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$49,950.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$361,044.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$84,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$997,630.94 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$448,869.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$509,754.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 2 | \$239,721.81 | 0.53% | 0 | \$0.00 | NA | C |
| | HARRY MORTGAGE COMPANY | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 3 | \$305,318.32 | 0.68% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 8 | \$1,334,120.00 | 2.95% | 0 | \$0.00 | NA | C |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,230,000.00 | 2.72% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,700.00 | 0.47% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$166,238.25 | 0.37% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$235,642.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 5 | \$1,024,351.51 | 2.27% | 0 | \$0.00 | NA | C |
| | MINOTOLA NATIONAL BANK | 2 | \$129,354.11 | 0.29% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$509,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 1 | \$92,612.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$260,610.38 | 0.58% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS CORPORATION | 18 | \$1,540,543.71 | 3.41% | 0 | \$0.00 | NA | C |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$128,275.19 | 0.28% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | | 5 | \$486,717.58 | 1.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | NEW HAVEN SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$255,121.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$257,339.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,235,983.21 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$326,925.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$731,291.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 30 | \$5,091,182.04 | 11.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$472,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$104,296.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$274,732.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$254,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$839,513.94 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$957,459.56 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$471,153.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,802.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | NA | C |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$97,202.38 | 0.22% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$327,845.44 | 0.73% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,911.50 | 0.2% | 0 | \$0.00 | NA | C |
| | WILMINGTON TRUST COMPANY | 7 | \$903,021.83 | 2% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 4 | \$503,765.70 | 1.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$1,072,283.76 | 2.37% | 0 | \$0.00 | NA | C |
| Total | | 301 | \$45,173,736.48 | 100% | 0 | \$0.00 | | C |
| 31376JWZ8 | ABACUS FEDERAL SAVINGS BANK | 4 | \$957,916.81 | 5.02% | 0 | \$0.00 | NA | C |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$1,240,887.94 | 6.5% | 0 | \$0.00 | NA | C |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | C |
| | BANK OF AKRON | 2 | \$264,632.44 | 1.39% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,837,976.31 | 9.62% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 9 | \$1,775,335.45 | 9.3% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,680,362.00 | 8.8% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$678,852.06 | 3.55% | 0 | \$0.00 | NA | C |
| | EVANS NATIONAL BANK | 1 | \$149,870.81 | 0.78% | 0 | \$0.00 | NA | C |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$200,450.00 | 1.05% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING LTD | 3 | \$454,179.69 | 2.38% | 0 | \$0.00 | NA | C |
| | HUDSON RIVER BANK AND TRUST | 4 | \$477,207.90 | 2.5% | 0 | \$0.00 | NA | C |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$624,315.31 | 3.27% | 0 | \$0.00 | NA | C |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$997,134.83 | 5.22% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 3 | \$695,950.00 | 3.64% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$274,739.06 | 1.44% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 5 | \$591,924.25 | 3.1% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAWYER SAVINGS BANK | 2 | \$282,250.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$710,154.94 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 3 | \$275,118.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$3,895,489.81 | 20.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$298,208.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$89,916.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$39,965.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$474,766.19 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,097,604.81 | 100% | 0 | \$0.00 | | 0 |
| 31376JXA2 | AMERICAN SAVINGS BANK, F.S.B | 2 | \$547,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$357,650.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$206,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$385,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$794,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$109,940.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$100,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,575,866.62 | 5.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$757,210.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$410,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 2 | \$520,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$155,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$230,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$555,810.01 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$540,537.45 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$305,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$222,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$555,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$158,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$2,459,868.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$215,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$777,750.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$473,279.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,306.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$790,564.57 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 84 | \$13,110,038.62 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,081,311.19 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$30,041,531.98 | 100% | 0 | \$0.00 | | 0 |
| 31376JXB0 | | 8 | \$1,004,910.00 | 5.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,048,030.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$346,550.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$151,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$143,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$704,050.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$172,425.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$252,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$506,269.56 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$546,755.88 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$415,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$691,100.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$32,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$253,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$294,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$638,200.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$221,779.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$292,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$619,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$509,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$670,700.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$501,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$849,510.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$373,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$235,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$418,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$99,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$819,750.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 18 | \$3,065,733.12 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,044,087.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,093,358.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,093,358.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXD6 | AMARILLO NATIONAL | 3 | \$370,625.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,146,800.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 12 | \$1,455,310.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$126,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$646,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$796,075.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$29,089.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$222,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$262,917.44 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$350,650.56 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$193,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$313,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$253,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$153,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$3,831,126.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$221,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$154,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 37 | \$5,953,650.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,100,200.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,149,893.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXF1 | 1ST TRUST BANK FOR SAVINGS | 4 | \$755,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 22 | \$2,598,427.88 | 4.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$957,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$285,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$435,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 14 | \$2,507,950.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$975,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$748,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$354,540.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$622,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,000,996.81 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$939,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$393,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | EASTMAN CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$538,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,368,432.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$59,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$624,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$153,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$512,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 13 | \$1,190,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$260,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$233,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$3,106,945.07 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,330.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,028,731.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$717,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$313,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$593,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$221,529.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 79 | \$12,595,444.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$446,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$55,135.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$327,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$754,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 92 | \$14,034,703.50 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,990,677.06 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$60,121,017.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXH7 | AMERICA FIRST CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$599,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$1,037,700.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$343,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$80,190.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$395,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$294,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,601,837.00 | 4% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,320,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$269,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$195,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$561,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 4 | \$623,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$353,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 8 | \$904,300.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$159,810.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$525,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,678.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$95,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$385,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$705,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$372,925.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MITCHELL MORTGAGE COMPANY | 3 | \$737,950.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$55,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$381,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$304,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$220,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$532,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$372,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,213,650.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$458,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$516,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 58 | \$9,642,269.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$538,913.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 33 | \$5,443,747.50 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,757,112.69 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$40,018,033.38 | 100% | 0 | \$0.00 | | 0 |
| 31385YV36 | BANCMORTGAGE FINANCIAL CORPORATION | 120 | \$19,201,232.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,201,232.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386LW57 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$9,000,878.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,000,878.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PZT3 | Unavailable | 54 | \$10,242,060.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,242,060.40 | 100% | 0 | \$0.00 | | 0 |
| 31387CRC7 | CITIMORTGAGE, INC | 7 | \$1,053,991.77 | 44.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,298,932.19 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,352,923.96 | 100% | 0 | \$0.00 | | 0 |
| 31387DDZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$1,067,458.46 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,963,409.13 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,030,867.59 | 100% | 0 | \$0.00 | | 0 |
| 31387H4J6 | WACHOVIA BANK, NA | 43 | \$2,986,427.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,986,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31387H4Z0 | WACHOVIA BANK, NA | 73 | \$4,750,305.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,750,305.93 | 100% | 0 | \$0.00 | | 0 |
| 31387JF84 | SALEM FIVE MORTGAGE CORPORATION | 161 | \$27,997,335.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$27,997,335.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JGA8 | SALEM FIVE MORTGAGE CORPORATION | 77 | \$14,370,962.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,370,962.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MBX6 | HIBERNIA NATIONAL BANK | 22 | \$3,335,175.58 | 78.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$930,080.95 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,265,256.53 | 100% | 0 | \$0.00 | | 0 |
| 31387MBY4 | HIBERNIA NATIONAL BANK | 1,007 | \$137,835,000.92 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$45,654,713.07 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,320 | \$183,489,713.99 | 100% | 0 | \$0.00 | | 0 |
| 31387MBZ1 | HIBERNIA NATIONAL BANK | 366 | \$50,705,533.30 | 75.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,332,319.35 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$67,037,852.65 | 100% | 0 | \$0.00 | | 0 |
| 31387NNR4 | Unavailable | 1,025 | \$182,074,000.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,025 | \$182,074,000.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387NNS2 | | Unavailable | 89 | \$13,601,043.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,601,043.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QFQ8 | | GUILD MORTGAGE COMPANY | 64 | \$10,356,148.39 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,645,640.97 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,001,789.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QFU9 | | GUILD MORTGAGE COMPANY | 50 | \$8,226,976.00 | 78.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,286,642.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,513,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31387R5X2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,232,693.72 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,267,764.30 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,500,458.02 | 100% | 0 | \$0.00 | | 0 |
| 31387R5Y0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$528,799.59 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,138,933.84 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,667,733.43 | 100% | 0 | \$0.00 | | 0 |
| 31387R5Z7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$3,370,225.62 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,158,638.13 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,528,863.75 | 100% | 0 | \$0.00 | | 0 |
| 31387R6A1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 311 | \$53,935,465.84 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,059 | \$191,574,273.35 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,370 | \$245,509,739.19 | 100% | 0 | \$0.00 | | 0 |
| 31387R6B9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$10,174,345.09 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$52,129,536.65 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$62,303,881.74 | 100% | 0 | \$0.00 | | 0 |
| 31387R6C7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$769,027.94 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,001,061.73 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,770,089.67 | 100% | 0 | \$0.00 | | 0 |
| 31387R6D5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$210,450.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,728,450.00 | 97.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$7,938,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387S7C4 | HOMESIDE LENDING, INC | | 36 | \$4,518,907.13 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,517,054.27 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,035,961.40 | 100% | 0 | \$0.00 | | 0 |
| 31387S7E0 | HOMESIDE LENDING, INC | | 63 | \$8,683,589.26 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$15,075,863.39 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,759,452.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SLQ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 11 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SLR5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 6 | \$987,809.60 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$243,390.55 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,231,200.15 | 100% | 0 | \$0.00 | | 0 |
| 31387SLS3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 13 | \$1,715,001.84 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$338,347.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,053,348.84 | 100% | 0 | \$0.00 | | 0 |
| 31387STY2 | UNION PLANTERS BANK NA | | 13 | \$1,792,099.79 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,188,544.29 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,980,644.08 | 100% | 0 | \$0.00 | | 0 |
| 31387TA87 | HOMESIDE LENDING, INC | | 56 | \$7,349,673.13 | 38.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$11,861,102.87 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,210,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TA95 | HOMESIDE LENDING, INC | | 13 | \$1,521,506.90 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,273,314.16 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,794,821.06 | 100% | 0 | \$0.00 | | 0 |
| 31387TBA1 | HOMESIDE LENDING, INC | | 9 | \$1,311,841.20 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,067,579.25 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,379,420.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TDJ0 | Unavailable | | 37 | \$6,533,082.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,533,082.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387VRA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$276,341.76 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,281,601.74 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,557,943.50 | 100% | 0 | \$0.00 | | 0 |
| 31387VRC5 | Unavailable | 29 | \$2,200,711.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,200,711.66 | 100% | 0 | \$0.00 | | 0 |
| 31387W2W6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 193 | \$31,916,961.47 | 27.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$83,443,623.22 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$115,360,584.69 | 100% | 0 | \$0.00 | | 0 |
| 31387W2X4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 85 | \$12,265,572.59 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$64,985,934.94 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$77,251,507.53 | 100% | 0 | \$0.00 | | 0 |
| 31387W2Y2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$356,962.01 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,562,896.22 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,919,858.23 | 100% | 0 | \$0.00 | | 0 |
| 31387WA49 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$9,058,074.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,058,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WA56 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,773,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,773,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WG35 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$260,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,740,450.00 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WGQ4 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,304,132.92 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,697,667.35 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,001,800.27 | 100% | 0 | \$0.00 | | 0 |
| 31387WGR2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$11,561,709.86 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,440,357.06 | 53.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 141 | \$25,002,066.92 | 100% | 0 | \$0.00 | | 0 |
| 31387WGS0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,425,479.13 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,574,700.00 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,179.13 | 100% | 0 | \$0.00 | | 0 |
| 31387WGU5 | | Unavailable | 15 | \$2,000,183.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,183.19 | 100% | 0 | \$0.00 | | 0 |
| 31387WUC9 | | BANK ONE,NA | 59 | \$8,593,479.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,593,479.32 | 100% | 0 | \$0.00 | | 0 |
| 31387WUD7 | | BANK ONE,NA | 155 | \$19,275,140.00 | 99.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,734.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,466,874.78 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3V3 | | THE LEADER MORTGAGE COMPANY | 12 | \$757,748.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$757,748.27 | 100% | 0 | \$0.00 | | 0 |
| 31388A3F9 | | THE LEADER MORTGAGE COMPANY | 11 | \$1,223,205.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,223,205.18 | 100% | 0 | \$0.00 | | 0 |
| 31388A6W9 | | NVR MORTGAGE FINANCE INC | 58 | \$11,999,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,999,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A7A6 | | NVR MORTGAGE FINANCE INC | 52 | \$9,396,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,396,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A7B4 | | NVR MORTGAGE FINANCE INC | 35 | \$5,961,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,961,488.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A7C2 | | NVR MORTGAGE FINANCE INC | 16 | \$2,982,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,982,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ARL0 | | HARWOOD STREET FUNDING I, LLC | 113 | \$18,309,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,309,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ARM8 | | | 212 | \$31,782,796.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 212 | \$31,782,796.41 | 100% | 0 | \$0.00 | | 0 |
| 31388ARN6 | | HARWOOD STREET FUNDING I, LLC | 266 | \$40,730,788.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$40,730,788.79 | 100% | 0 | \$0.00 | | 0 |
| 31388ARP1 | | HARWOOD STREET FUNDING I, LLC | 405 | \$58,744,417.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$58,744,417.29 | 100% | 0 | \$0.00 | | 0 |
| 31388ARS5 | | HARWOOD STREET FUNDING I, LLC | 135 | \$21,110,412.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,110,412.98 | 100% | 0 | \$0.00 | | 0 |
| 31388ART3 | | HARWOOD STREET FUNDING I, LLC | 132 | \$20,357,667.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,357,667.11 | 100% | 0 | \$0.00 | | 0 |
| 31388DEA2 | | THE HUNTINGTON MORTGAGE COMPANY | 261 | \$36,990,469.07 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,689,845.85 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$42,680,314.92 | 100% | 0 | \$0.00 | | 0 |
| 31388DEB0 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$14,103,641.80 | 65.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,482,444.14 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,586,085.94 | 100% | 0 | \$0.00 | | 0 |
| 31388DED6 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,617,770.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,617,770.67 | 100% | 0 | \$0.00 | | 0 |
| 31388DEE4 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,051,058.58 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$142,525.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,193,583.58 | 100% | 0 | \$0.00 | | 0 |
| 31388DEF1 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,369,795.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,369,795.80 | 100% | 0 | \$0.00 | | 0 |
| 31388DEG9 | | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$8,399,460.25 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,252.95 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,729,713.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388DEH7 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,928,308.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,928,308.88 | 100% | 0 | \$0.00 | | 0 |
| 31388DEL8 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$984,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$984,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DNA2 | FIRSTAR BANK, NA | 41 | \$4,734,098.18 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,397,657.60 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,131,755.78 | 100% | 0 | \$0.00 | | 0 |
| 31388DND6 | FIRSTAR BANK, NA | 21 | \$1,822,821.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,822,821.07 | 100% | 0 | \$0.00 | | 0 |
| 31388DNE4 | FIRSTAR BANK, NA | 18 | \$1,446,413.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,446,413.57 | 100% | 0 | \$0.00 | | 0 |
| 31388DV47 | HOMESTREET BANK | 50 | \$7,977,115.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,977,115.54 | 100% | 0 | \$0.00 | | 0 |
| 31388DV54 | HOMESTREET BANK | 34 | \$6,058,508.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,058,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31388DV88 | HOMESTREET BANK | 48 | \$6,725,918.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,725,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31388DWC8 | HOMESTREET BANK | 8 | \$1,382,044.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,382,044.94 | 100% | 0 | \$0.00 | | 0 |
| 31388DWD6 | HOMESTREET BANK | 25 | \$1,763,196.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,763,196.68 | 100% | 0 | \$0.00 | | 0 |
| 31388EB47 | TCF MORTGAGE CORPORATION | 33 | \$4,501,149.71 | 52.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,999,247.42 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,500,397.13 | 100% | 0 | \$0.00 | | 0 |
| 31388EB54 | TCF MORTGAGE CORPORATION | 37 | \$4,528,650.00 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,543,584.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,072,234.86 | 100% | 0 | \$0.00 | | 0 |
| 31388EB96 | TCF MORTGAGE CORPORATION | 42 | \$4,924,820.16 | 54.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$4,075,534.47 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,000,354.63 | 100% | 0 | \$0.00 | | 0 |
| 31388EBX3 | | TCF MORTGAGE CORPORATION | 47 | \$7,067,115.05 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,931,177.86 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,998,292.91 | 100% | 0 | \$0.00 | | 0 |
| 31388EBY1 | | TCF MORTGAGE CORPORATION | 25 | \$3,845,372.81 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,789,333.67 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,634,706.48 | 100% | 0 | \$0.00 | | 0 |
| 31388EBZ8 | | TCF MORTGAGE CORPORATION | 53 | \$6,529,375.97 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,971,931.20 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,501,307.17 | 100% | 0 | \$0.00 | | 0 |
| 31388EL79 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$362,245.95 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,639,340.19 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,001,586.14 | 100% | 0 | \$0.00 | | 0 |
| 31388EMB9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,305.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,857,062.22 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,001,367.22 | 100% | 0 | \$0.00 | | 0 |
| 31388EME3 | | Unavailable | 57 | \$8,793,295.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,793,295.26 | 100% | 0 | \$0.00 | | 0 |
| 31388EMF0 | | Unavailable | 42 | \$5,197,027.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,197,027.81 | 100% | 0 | \$0.00 | | 0 |
| 31388EMG8 | | Unavailable | 256 | \$38,003,799.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$38,003,799.24 | 100% | 0 | \$0.00 | | 0 |
| 31388EMH6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,949.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,721,591.34 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,784,540.95 | 100% | 0 | \$0.00 | | 0 |
| 31388EML7 | | PRINCIPAL RESIDENTIAL | 3 | \$486,220.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 100 | \$12,649,319.43 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,135,539.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EMM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$239,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,887,666.32 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,126,666.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EMN3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,211,687.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$36,788,513.31 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$38,000,200.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FRF2 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,071,203.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,071,203.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FRM7 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$6,544,951.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,544,951.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G6H9 | | Unavailable | 5 | \$876,781.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$876,781.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GJ28 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,236,246.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,236,246.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GJ44 | | USAA FEDERAL SAVINGS BANK | 48 | \$9,155,038.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,155,038.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GJ69 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,876,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,876,341.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GJV4 | | USAA FEDERAL SAVINGS BANK | 51 | \$5,034,343.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,034,343.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GJW2 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,220,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,220,220.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388GJZ5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,497,741.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,497,741.10 | 100% | 0 | \$0.00 | | 0 |
| 31388GKJ9 | USAA FEDERAL SAVINGS BANK | 61 | \$10,092,158.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,092,158.60 | 100% | 0 | \$0.00 | | 0 |
| 31388GKM2 | USAA FEDERAL SAVINGS BANK | 60 | \$9,913,891.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,913,891.66 | 100% | 0 | \$0.00 | | 0 |
| 31388GKP5 | USAA FEDERAL SAVINGS BANK | 14 | \$2,597,346.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,597,346.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GKS9 | USAA FEDERAL SAVINGS BANK | 45 | \$6,543,831.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,543,831.70 | 100% | 0 | \$0.00 | | 0 |
| 31388GLM1 | USAA FEDERAL SAVINGS BANK | 14 | \$1,168,529.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,168,529.37 | 100% | 0 | \$0.00 | | 0 |
| 31388GLN9 | USAA FEDERAL SAVINGS BANK | 121 | \$15,527,591.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,527,591.88 | 100% | 0 | \$0.00 | | 0 |
| 31388HCF4 | CITIMORTGAGE, INC | 86 | \$16,595,336.26 | 98.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$259,493.30 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,854,829.56 | 100% | 0 | \$0.00 | | 0 |
| 31388HES4 | THE LEADER MORTGAGE COMPANY | 13 | \$617,265.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$617,265.23 | 100% | 0 | \$0.00 | | 0 |
| 31388HQU6 | VALLEY NATIONAL BANK | 12 | \$2,003,184.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,003,184.14 | 100% | 0 | \$0.00 | | 0 |
| 31388JK79 | THE DIME SAVINGS BANK OF NEW YORK | 343 | \$59,955,892.61 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 904 | \$156,338,313.47 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,247 | \$216,294,206.08 | 100% | 0 | \$0.00 | | 0 |
| 31388L7H7 | COLUMBIA NATIONAL INC | 75 | \$11,798,085.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$11,798,085.75 | 100% | 0 | \$0.00 | | 0 |
| 31388L7J3 | | COLUMBIA NATIONAL INC | 98 | \$14,227,484.52 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,691.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,295,176.18 | 100% | 0 | \$0.00 | | 0 |
| 31388L7K0 | | COLUMBIA NATIONAL INC | 54 | \$8,433,640.62 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$314,922.04 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,748,562.66 | 100% | 0 | \$0.00 | | 0 |
| 31388LPK0 | | THE LEADER MORTGAGE COMPANY | 27 | \$1,881,124.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,881,124.96 | 100% | 0 | \$0.00 | | 0 |
| 31388LU40 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,031,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,031,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LU57 | | USAA FEDERAL SAVINGS BANK | 151 | \$24,979,210.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$24,979,210.79 | 100% | 0 | \$0.00 | | 0 |
| 31388LU65 | | USAA FEDERAL SAVINGS BANK | 56 | \$8,717,281.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,717,281.70 | 100% | 0 | \$0.00 | | 0 |
| 31388LU73 | | USAA FEDERAL SAVINGS BANK | 145 | \$23,322,975.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,322,975.18 | 100% | 0 | \$0.00 | | 0 |
| 31388LUE8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,921,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,921,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUF5 | | USAA FEDERAL SAVINGS BANK | 37 | \$7,291,541.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,291,541.34 | 100% | 0 | \$0.00 | | 0 |
| 31388LUG3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,672,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,672,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUL2 | | USAA FEDERAL SAVINGS BANK | 38 | \$3,653,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,653,220.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388LUM0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,497,216.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,497,216.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUP3 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,137,684.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,137,684.76 | 100% | 0 | \$0.00 | | 0 |
| 31388LUQ1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,196,264.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,196,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUW8 | | USAA FEDERAL SAVINGS BANK | 47 | \$4,542,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,542,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUX6 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,196,108.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,196,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LUY4 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,158,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,158,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LVA5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,261,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31388LVB3 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,640,865.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,640,865.79 | 100% | 0 | \$0.00 | | 0 |
| 31388MAA6 | | COLUMBIA NATIONAL INC | 67 | \$9,172,639.26 | 98.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,271,039.26 | 100% | 0 | \$0.00 | | 0 |
| 31388MAD0 | | COLUMBIA NATIONAL INC | 52 | \$6,931,925.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,931,925.69 | 100% | 0 | \$0.00 | | 0 |
| 31388NKB1 | | FIRST BANC MORTGAGE | 93 | \$12,433,888.63 | 65.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,457,928.57 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,891,817.20 | 100% | 0 | \$0.00 | | 0 |
| 31388NW28 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,168,311.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,168,311.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388NW36 | NAVY FEDERAL CREDIT UNION | 112 | \$13,999,185.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,999,185.16 | 100% | 0 | \$0.00 | | 0 |
| 31388NW44 | NAVY FEDERAL CREDIT UNION | 10 | \$1,069,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,069,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31388NWV4 | NAVY FEDERAL CREDIT UNION | 78 | \$12,612,201.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,612,201.36 | 100% | 0 | \$0.00 | | 0 |
| 31388NWX0 | NAVY FEDERAL CREDIT UNION | 125 | \$20,082,012.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,082,012.21 | 100% | 0 | \$0.00 | | 0 |
| 31388NWy8 | NAVY FEDERAL CREDIT UNION | 126 | \$20,537,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,537,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31388NWZ5 | NAVY FEDERAL CREDIT UNION | 158 | \$19,999,870.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$19,999,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31388P3A7 | FIRST UNION MORTGAGE CORPORATION | 6 | \$875,515.68 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,951,893.00 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,827,408.68 | 100% | 0 | \$0.00 | | 0 |
| 31388P5C1 | FIRST UNION MORTGAGE CORPORATION | 8 | \$926,834.50 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,455,088.92 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,381,923.42 | 100% | 0 | \$0.00 | | 0 |
| 31388PFT3 | THE LEADER MORTGAGE COMPANY | 3 | \$351,706.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$351,706.83 | 100% | 0 | \$0.00 | | 0 |
| 31388PFU0 | THE LEADER MORTGAGE COMPANY | 15 | \$728,547.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$728,547.58 | 100% | 0 | \$0.00 | | 0 |
| 31388PJ28 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,080,040.23 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$188,600.00 | 5.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$3,268,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31388PJ36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,117,697.76 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,186.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,344,883.76 | 100% | 0 | \$0.00 | | 0 |
| 31388PJ44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,507,830.64 | 97.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$32,227.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,540,057.64 | 100% | 0 | \$0.00 | | 0 |
| 31388PJ77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,431,124.91 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$506,300.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,937,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31388PJ85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,724,234.98 | 77.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,967.00 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,235,201.98 | 100% | 0 | \$0.00 | | 0 |
| 31388PJL6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$5,296,410.77 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,390,557.58 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,686,968.35 | 100% | 0 | \$0.00 | | 0 |
| 31388PJM4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$7,704,849.88 | 90.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$808,673.06 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,513,522.94 | 100% | 0 | \$0.00 | | 0 |
| 31388PJP7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,802,555.96 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$988,404.74 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,790,960.70 | 100% | 0 | \$0.00 | | 0 |
| 31388PIQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,580,366.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,580,366.28 | 100% | 0 | \$0.00 | | 0 |
| 31388PJT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,579,996.66 | 80.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$610,275.45 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,190,272.11 | 100% | 0 | \$0.00 | | 0 |
| 31388PJU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,514,414.45 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,705,965.43 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,220,379.88 | 100% | 0 | \$0.00 | | 0 |
| 31388PJX0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,515,801.09 | 90.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,400.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,897,201.09 | 100% | 0 | \$0.00 | | 0 |
| 31388PKC4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,834,660.71 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$520,776.11 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,355,436.82 | 100% | 0 | \$0.00 | | 0 |
| 31388PKD2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,252,659.39 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$852,159.93 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,104,819.32 | 100% | 0 | \$0.00 | | 0 |
| 31388PKF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,491,480.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,491,480.37 | 100% | 0 | \$0.00 | | 0 |
| 31388PSF9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$689,628.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,702,252.05 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,391,880.05 | 100% | 0 | \$0.00 | | 0 |
| 31388PSG7 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$6,521,707.23 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$32,929,370.72 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$39,451,077.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388PSH5 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,805,452.09 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$16,180,309.27 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$19,985,761.36 | 100% | 0 | \$0.00 | | 0 |
| 31388PSK8 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,296,417.39 | 22.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,629,865.02 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,926,282.41 | 100% | 0 | \$0.00 | | 0 |
| 31388PSL6 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,136,942.15 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,003,625.35 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,140,567.50 | 100% | 0 | \$0.00 | | 0 |
| 31388PT92 | IRWIN MORTGAGE CORPORATION | 3 | \$347,319.29 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,488,456.54 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,835,775.83 | 100% | 0 | \$0.00 | | 0 |
| 31388PWF4 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,435,200.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,457,248.92 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,892,448.92 | 100% | 0 | \$0.00 | | 0 |
| 31388PWG2 | FIRST UNION MORTGAGE CORPORATION | 4 | \$380,255.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,053,189.32 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,433,444.32 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4F3 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$164,850.83 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,707,498.24 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,872,349.07 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5Y1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 54 | \$6,909,437.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,909,437.61 | 100% | 0 | \$0.00 | | 0 |
| 31388Q6P9 | BANK ONE,NA | 28 | \$5,182,075.82 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,004,285.02 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,186,360.84 | 100% | 0 | \$0.00 | | 0 |
| 31388Q6T1 | BANK ONE,NA | 4 | \$520,782.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$520,782.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388QMC0 | IRWIN MORTGAGE CORPORATION | 30 | \$4,136,447.31 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,498,718.52 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$21,635,165.83 | 100% | 0 | \$0.00 | | 0 |
| 31388QMD8 | IRWIN MORTGAGE CORPORATION | 30 | \$4,587,176.81 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,427,723.93 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,014,900.74 | 100% | 0 | \$0.00 | | 0 |
| 31388QME6 | IRWIN MORTGAGE CORPORATION | 25 | \$3,446,708.35 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,727,904.79 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,174,613.14 | 100% | 0 | \$0.00 | | 0 |
| 31388QMF3 | IRWIN MORTGAGE CORPORATION | 25 | \$4,307,307.05 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,923,469.18 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,230,776.23 | 100% | 0 | \$0.00 | | 0 |
| 31388QMG1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,182,728.58 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,796,912.90 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,979,641.48 | 100% | 0 | \$0.00 | | 0 |
| 31388QMH9 | IRWIN MORTGAGE CORPORATION | 28 | \$3,640,434.51 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,614,462.32 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,254,896.83 | 100% | 0 | \$0.00 | | 0 |
| 31388QMJ5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,432,079.71 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,388,345.16 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,820,424.87 | 100% | 0 | \$0.00 | | 0 |
| 31388QML0 | IRWIN MORTGAGE CORPORATION | 14 | \$1,917,857.02 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,026,850.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,944,707.02 | 100% | 0 | \$0.00 | | 0 |
| 31388QMM8 | IRWIN MORTGAGE CORPORATION | 17 | \$2,523,430.18 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,877,281.69 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,400,711.87 | 100% | 0 | \$0.00 | | 0 |
| 31388QMP1 | IRWIN MORTGAGE | 22 | \$3,176,050.00 | 34.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | \$5,952,450.24 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,128,500.24 | 100% | 0 | \$0.00 | | 0 |
| 31388QM9 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,920,251.38 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,518,144.53 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,438,395.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QMT3 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,503,125.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,859,513.68 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,362,638.68 | 100% | 0 | \$0.00 | | 0 |
| 31388QP60 | | Unavailable | 25 | \$1,604,804.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,604,804.09 | 100% | 0 | \$0.00 | | 0 |
| 31388QP78 | | Unavailable | 82 | \$15,577,621.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,577,621.30 | 100% | 0 | \$0.00 | | 0 |
| 31388QP94 | | Unavailable | 117 | \$7,186,639.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,186,639.17 | 100% | 0 | \$0.00 | | 0 |
| 31388QQA0 | | Unavailable | 28 | \$1,764,847.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,764,847.23 | 100% | 0 | \$0.00 | | 0 |
| 31388QQE2 | | Unavailable | 270 | \$44,405,211.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$44,405,211.12 | 100% | 0 | \$0.00 | | 0 |
| 31388QQG7 | | Unavailable | 81 | \$14,097,133.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,097,133.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QQJ1 | | Unavailable | 24 | \$4,509,423.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,509,423.17 | 100% | 0 | \$0.00 | | 0 |
| 31388QQL6 | | Unavailable | 120 | \$20,095,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,095,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QQT9 | | Unavailable | 48 | \$2,824,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,824,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QT58 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,037,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,037,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QUD9 | | Unavailable | 14 | \$1,845,003.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,845,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QUE7 | FIRST UNION MORTGAGE CORPORATION | | 6 | \$632,300.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,763,349.08 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,395,649.08 | 100% | 0 | \$0.00 | | 0 |
| 31388QUF4 | FIRST UNION MORTGAGE CORPORATION | | 16 | \$1,603,843.38 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$527,471.23 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,131,314.61 | 100% | 0 | \$0.00 | | 0 |
| 31388QXN4 | FIRST HORIZON HOME LOAN CORPORATION | | 44 | \$6,610,736.42 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,236,683.02 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,847,419.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QXP9 | FIRST HORIZON HOME LOAN CORPORATION | | 66 | \$12,322,105.55 | 82.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,679,014.37 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,001,119.92 | 100% | 0 | \$0.00 | | 0 |
| 31388R3M7 | THIRD FEDERAL SAVINGS AND LOAN | | 145 | \$20,010,080.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,010,080.51 | 100% | 0 | \$0.00 | | 0 |
| 31388R4C8 | FIRST HORIZON HOME LOAN CORPORATION | | 85 | \$15,843,903.74 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,248,124.34 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,092,028.08 | 100% | 0 | \$0.00 | | 0 |
| 31388R4E4 | FIRST HORIZON HOME LOAN CORPORATION | | 106 | \$20,212,970.29 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,278,855.68 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,491,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31388R4G9 | FIRST HORIZON HOME LOAN CORPORATION | | 45 | \$8,393,266.28 | 83.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,606,999.59 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,265.87 | 100% | 0 | \$0.00 | | 0 |
| 31388R6B8 | PRISM MORTGAGE COMPANY | | 56 | \$10,444,883.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,444,883.60 | 100% | 0 | \$0.00 | | 0 |
| 31388R6C6 | PRISM MORTGAGE | | 61 | \$10,208,374.23 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|--|--|
| Total | | 61 | \$10,208,374.23 | 100% | 0 | \$0.00 | | | |
| 31388R6D4 | PRISM MORTGAGE COMPANY | 35 | \$6,705,788.87 | 100% | 0 | \$0.00 | NA | | |
| Total | | 35 | \$6,705,788.87 | 100% | 0 | \$0.00 | | | |
| 31388R6E2 | PRISM MORTGAGE COMPANY | 128 | \$22,463,792.43 | 96.13% | 0 | \$0.00 | NA | | |
| | Unavailable | 5 | \$903,217.90 | 3.87% | 0 | \$0.00 | NA | | |
| Total | | 133 | \$23,367,010.33 | 100% | 0 | \$0.00 | | | |
| 31388R6F9 | PRISM MORTGAGE COMPANY | 23 | \$3,703,062.67 | 100% | 0 | \$0.00 | NA | | |
| Total | | 23 | \$3,703,062.67 | 100% | 0 | \$0.00 | | | |
| 31388R6G7 | PRISM MORTGAGE COMPANY | 7 | \$1,028,852.72 | 84.16% | 0 | \$0.00 | NA | | |
| | Unavailable | 1 | \$193,591.19 | 15.84% | 0 | \$0.00 | NA | | |
| Total | | 8 | \$1,222,443.91 | 100% | 0 | \$0.00 | | | |
| 31388R6J1 | PRISM MORTGAGE COMPANY | 74 | \$13,838,352.50 | 100% | 0 | \$0.00 | NA | | |
| Total | | 74 | \$13,838,352.50 | 100% | 0 | \$0.00 | | | |
| 31388R6K8 | PRISM MORTGAGE COMPANY | 181 | \$30,662,720.55 | 100% | 0 | \$0.00 | NA | | |
| Total | | 181 | \$30,662,720.55 | 100% | 0 | \$0.00 | | | |
| 31388R7G6 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$8,455,948.34 | 71.4% | 0 | \$0.00 | NA | | |
| | Unavailable | 20 | \$3,386,326.12 | 28.6% | 0 | \$0.00 | NA | | |
| Total | | 67 | \$11,842,274.46 | 100% | 0 | \$0.00 | | | |
| 31388R7L5 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$3,522,999.30 | 90.97% | 0 | \$0.00 | NA | | |
| | Unavailable | 4 | \$349,549.29 | 9.03% | 0 | \$0.00 | NA | | |
| Total | | 54 | \$3,872,548.59 | 100% | 0 | \$0.00 | | | |
| 31388R7M3 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$397,418.48 | 43.51% | 0 | \$0.00 | NA | | |
| | Unavailable | 8 | \$515,975.32 | 56.49% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$913,393.80 | 100% | 0 | \$0.00 | | | |
| 31388RD20 | INDYMAC BANK, FSB | 171 | \$32,693,087.80 | 46.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 212 | \$37,608,115.23 | 53.5% | 0 | \$0.00 | NA | | |

| | | | | | | | | | |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 383 | \$70,301,203.03 | 100% | 0 | \$0.00 | | 0 |
| 31388RD38 | INDYMAC BANK, FSB | | 45 | \$6,583,887.51 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$14,496,471.14 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,080,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31388RDL8 | INDYMAC BANK, FSB | | 1 | \$74,720.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$996,738.01 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,071,458.01 | 100% | 0 | \$0.00 | | 0 |
| 31388RDM6 | INDYMAC BANK, FSB | | 2 | \$125,400.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,139,081.12 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,264,481.12 | 100% | 0 | \$0.00 | | 0 |
| 31388RDP9 | INDYMAC BANK, FSB | | 3 | \$614,071.91 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,247,558.27 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,861,630.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RDQ7 | INDYMAC BANK, FSB | | 62 | \$12,017,498.28 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$22,575,597.46 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,593,095.74 | 100% | 0 | \$0.00 | | 0 |
| 31388RDV6 | INDYMAC BANK, FSB | | 13 | \$2,404,505.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,127,455.44 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,531,960.44 | 100% | 0 | \$0.00 | | 0 |
| 31388RDX2 | INDYMAC BANK, FSB | | 1 | \$73,150.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,133,300.89 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,206,450.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RDZ7 | INDYMAC BANK, FSB | | 22 | \$4,799,750.00 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,140,853.90 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,940,603.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RLF2 | FIRST UNION MORTGAGE CORPORATION | | 76 | \$12,519,453.81 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$21,971,421.52 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,490,875.33 | 100% | 0 | \$0.00 | | 0 |
| 31388RPJ0 | FIRST UNION MORTGAGE CORPORATION | | 30 | \$5,178,178.18 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$467,344.70 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,645,522.88 | 100% | 0 | \$0.00 | | 0 |
| 31388RQ26 | THIRD FEDERAL SAVINGS AND LOAN | | 170 | \$20,009,577.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$20,009,577.02 | 100% | 0 | \$0.00 | | 0 |
| 31388RXD4 | FIRST HORIZON HOME LOAN CORPORATION | | 55 | \$4,635,349.38 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,793,860.36 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,429,209.74 | 100% | 0 | \$0.00 | | 0 |
| 31388RXJ1 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$6,749,071.64 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,577,180.24 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,326,251.88 | 100% | 0 | \$0.00 | | 0 |
| 31388RYG6 | FIRST HORIZON HOME LOAN CORPORATION | | 99 | \$18,478,824.46 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$16,613,991.08 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$35,092,815.54 | 100% | 0 | \$0.00 | | 0 |
| 31388RYK7 | FIRST HORIZON HOME LOAN CORPORATION | | 213 | \$20,035,535.73 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$9,030,455.93 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$29,065,991.66 | 100% | 0 | \$0.00 | | 0 |
| 31388RYN1 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$12,168,396.13 | 47.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,239,705.01 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,408,101.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SDU6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | | 166 | \$20,032,377.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,032,377.88 | 100% | 0 | \$0.00 | | 0 |
| 31388SDV4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | | 23 | \$2,839,619.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,839,619.70 | 100% | 0 | \$0.00 | | 0 |
| 31388SDW2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | | 158 | \$20,259,978.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,259,978.68 | 100% | 0 | \$0.00 | | 0 |
| 31388SH32 | UNION PLANTERS BANK NA | | 27 | \$2,466,165.20 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,574,409.67 | 75.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$10,040,574.87 | 100% | 0 | \$0.00 | | 0 |
| 31388SH40 | UNION PLANTERS BANK NA | | 8 | \$1,240,670.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,836,499.30 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,077,169.30 | 100% | 0 | \$0.00 | | 0 |
| 31388SH57 | UNION PLANTERS BANK NA | | 17 | \$1,676,015.24 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,221,327.56 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,897,342.80 | 100% | 0 | \$0.00 | | 0 |
| 31388SH65 | UNION PLANTERS BANK NA | | 25 | \$2,786,700.21 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$8,180,553.34 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,967,253.55 | 100% | 0 | \$0.00 | | 0 |
| 31388SHD0 | THIRD FEDERAL SAVINGS AND LOAN | | 118 | \$15,097,058.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,097,058.15 | 100% | 0 | \$0.00 | | 0 |
| 31388SHQ1 | UNION PLANTERS BANK NA | | 22 | \$4,015,135.24 | 40.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,917,270.44 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,932,405.68 | 100% | 0 | \$0.00 | | 0 |
| 31388SHR9 | UNION PLANTERS BANK NA | | 41 | \$3,942,512.72 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,937,046.21 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,879,558.93 | 100% | 0 | \$0.00 | | 0 |
| 31388SHS7 | UNION PLANTERS BANK NA | | 27 | \$2,317,234.31 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,039,151.12 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,356,385.43 | 100% | 0 | \$0.00 | | 0 |
| 31388SHV0 | UNION PLANTERS BANK NA | | 42 | \$4,397,644.67 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,607,927.42 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,005,572.09 | 100% | 0 | \$0.00 | | 0 |
| 31388SHW8 | UNION PLANTERS BANK NA | | 20 | \$2,881,198.64 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,208,684.44 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,089,883.08 | 100% | 0 | \$0.00 | | 0 |
| 31388SHX6 | UNION PLANTERS BANK NA | | 18 | \$2,835,728.40 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,022,037.77 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,857,766.17 | 100% | 0 | \$0.00 | | 0 |
| 31388SHY4 | UNION PLANTERS BANK NA | | 19 | \$2,290,206.35 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,298,324.40 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,588,530.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388SHZ1 | UNION PLANTERS BANK NA | 16 | \$2,150,884.49 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,563,337.28 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,714,221.77 | 100% | 0 | \$0.00 | | 0 |
| 31388SJ48 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$10,001,639.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,001,639.81 | 100% | 0 | \$0.00 | | 0 |
| 31388SJX4 | THE LEADER MORTGAGE COMPANY | 10 | \$869,657.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$869,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31388SKQ7 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$17,206,359.69 | 86.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,795,390.02 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,001,749.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SKS3 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$31,038,136.74 | 73.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,159,104.66 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$42,197,241.40 | 100% | 0 | \$0.00 | | 0 |
| 31388SKU8 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,469,103.02 | 76.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,532,007.59 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,001,110.61 | 100% | 0 | \$0.00 | | 0 |
| 31388SU29 | SUNTRUST MORTGAGE INC | 18 | \$3,011,600.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,744,061.21 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,755,661.21 | 100% | 0 | \$0.00 | | 0 |
| 31388SUP8 | SUNTRUST MORTGAGE INC | 9 | \$740,709.00 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,232,664.10 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,973,373.10 | 100% | 0 | \$0.00 | | 0 |
| 31388SUT0 | SUNTRUST MORTGAGE INC | 6 | \$1,160,347.86 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,508,145.77 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,668,493.63 | 100% | 0 | \$0.00 | | 0 |
| 31388SUW3 | SUNTRUST MORTGAGE INC | 2 | \$454,431.14 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,173,254.62 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,627,685.76 | 100% | 0 | \$0.00 | | 0 |
| 31388SUZ6 | SUNTRUST MORTGAGE INC | 10 | \$957,721.72 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,824,781.38 | 74.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$3,782,503.10 | 100% | 0 | \$0.00 | | 0 |
| 31388SWK7 | WEBSTER BANK | | 2 | \$524,750.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,466,001.12 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,990,751.12 | 100% | 0 | \$0.00 | | 0 |
| 31388TA29 | Unavailable | | 33 | \$5,499,667.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,499,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TA37 | Unavailable | | 31 | \$4,664,759.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,664,759.59 | 100% | 0 | \$0.00 | | 0 |
| 31388TA45 | Unavailable | | 36 | \$5,499,558.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,499,558.36 | 100% | 0 | \$0.00 | | 0 |
| 31388TA52 | Unavailable | | 45 | \$7,499,590.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,499,590.37 | 100% | 0 | \$0.00 | | 0 |
| 31388TA78 | Unavailable | | 49 | \$6,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TAQ6 | Unavailable | | 46 | \$6,499,948.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,499,948.94 | 100% | 0 | \$0.00 | | 0 |
| 31388TAV5 | AEGIS MORTGAGE CORPORATION | | 1 | \$102,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,397,695.71 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,499,695.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TAX1 | Unavailable | | 34 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TAY9 | Unavailable | | 26 | \$4,310,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,310,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TBA0 | AEGIS MORTGAGE CORPORATION | | 1 | \$90,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,409,931.42 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,499,931.42 | 100% | 0 | \$0.00 | | 0 |
| 31388TBB8 | AEGIS MORTGAGE CORPORATION | | 3 | \$311,018.83 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,688,691.81 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31388TBG7 | Unavailable | | 25 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TF57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,095,921.52 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,752,259.47 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,848,180.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TF73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,163,654.98 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,176,028.48 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,339,683.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TG31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$7,058,822.33 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,010,722.02 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,069,544.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TG64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$5,564,846.91 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$13,975,415.94 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$19,540,262.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TG72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,368,354.05 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$13,652,562.60 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,020,916.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TGC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$4,641,005.83 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,875,153.56 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,516,159.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TGD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$4,992,070.22 | 25.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$14,954,073.70 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,946,143.92 | 100% | 0 | \$0.00 | | 0 |
| 31388TGG2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,052,442.82 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,395,159.77 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,447,602.59 | 100% | 0 | \$0.00 | | 0 |
| 31388TGM9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$7,014,205.64 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,380,248.96 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,394,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31388TGN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,534,936.44 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,637,827.20 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,172,763.64 | 100% | 0 | \$0.00 | | 0 |
| 31388TGQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$10,841,018.91 | 53.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,531,144.70 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,372,163.61 | 100% | 0 | \$0.00 | | 0 |
| 31388TGR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$7,158,510.09 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,972,143.85 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,130,653.94 | 100% | 0 | \$0.00 | | 0 |
| 31388TGS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,886,660.86 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$14,184,869.28 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,071,530.14 | 100% | 0 | \$0.00 | | 0 |
| 31388TGT4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 78 | \$6,470,931.45 | 33.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 146 | \$13,035,750.36 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$19,506,681.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TGX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,038,508.15 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,155,086.99 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,193,595.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TH22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,546,975.66 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$12,583,270.24 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,130,245.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TH30 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$6,676,377.78 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$13,178,157.77 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$19,854,535.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TH55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,181,688.41 | 77.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$344,500.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,526,188.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TH89 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,203,111.56 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,064,788.96 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,267,900.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388THE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,706,586.73 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,866,508.05 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,573,094.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388THH9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$5,185,272.99 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$13,971,625.84 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$19,156,898.83 | 100% | 0 | \$0.00 | | 0 |
| 31388THK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,435,877.71 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,649,849.11 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,085,726.82 | 100% | 0 | \$0.00 | | 0 |
| 31388THL0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101 | \$8,055,787.12 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$12,021,246.38 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$20,077,033.50 | 100% | 0 | \$0.00 | | 0 |
| 31388THN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$5,986,069.92 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$13,691,141.26 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,677,211.18 | 100% | 0 | \$0.00 | | 0 |
| 31388THX4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$635,120.43 | 60.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,969.25 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,056,089.68 | 100% | 0 | \$0.00 | | 0 |
| 31388TJ20 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,808,150.00 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,682,275.21 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,490,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31388TJ38 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,988,762.53 | 38.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,982,382.25 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,971,144.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TJ79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,168,711.64 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,885,264.07 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,053,975.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TJ95 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,750.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,095,386.27 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,195,136.27 | 100% | 0 | \$0.00 | | 0 |
| 31388TJA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$587,142.47 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,909,281.92 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,496,424.39 | 100% | 0 | \$0.00 | | 0 |
| 31388TJB0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,065,444.49 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,898,576.50 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,964,020.99 | 100% | 0 | \$0.00 | | 0 |
| 31388TJF1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$276,940.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,047,600.39 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,324,540.39 | 100% | 0 | \$0.00 | | 0 |
| 31388TJH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$3,981,194.87 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,338,342.34 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,319,537.21 | 100% | 0 | \$0.00 | | 0 |
| 31388TJJ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$5,601,412.04 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$12,823,103.71 | 69.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 222 | \$18,424,515.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TJP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$3,901,868.54 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,258,120.46 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,159,989.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TJQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$9,101,866.18 | 45.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,703,008.30 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$19,804,874.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TJR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,554,664.01 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,377,460.14 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,932,124.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TJU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$8,682,304.56 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$10,625,037.01 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$19,307,341.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TJV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,285,877.10 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,105,562.06 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,391,439.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TK77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$10,954,008.08 | 53.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,659,267.05 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,613,275.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TK85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$12,403,000.00 | 59.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$8,357,009.70 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,760,009.70 | 100% | 0 | \$0.00 | | 0 |
| 31388TKB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$8,764,639.63 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,894,385.08 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,659,024.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TKC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$9,772,436.44 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,913,203.59 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,685,640.03 | 100% | 0 | \$0.00 | | 0 |
| 31388TKD4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,961,555.00 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,612,359.55 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,573,914.55 | 100% | 0 | \$0.00 | | 0 |
| 31388TKH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,800,885.52 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,627,663.47 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,428,548.99 | 100% | 0 | \$0.00 | | 0 |
| 31388TKK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,882,510.32 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,538,492.23 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,421,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31388TKL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$9,090,440.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,521,513.51 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$20,611,953.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TKM4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 55 | \$8,834,025.00 | 43.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 75 | \$11,647,720.49 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,481,745.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TKN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,049,800.00 | 75.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,994,750.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,044,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TKP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,705,678.93 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,827,002.85 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,532,681.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TKR3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,170,575.00 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,215,054.74 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,385,629.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TL43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$11,653,750.00 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,053,400.00 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,707,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TL50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,544,350.00 | 33.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,142,417.94 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,686,767.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TL68 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$9,037,562.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,680,891.92 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,718,453.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TLB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,532,325.00 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,092,656.00 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,624,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TLE1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,809,828.93 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,251,733.08 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,061,562.01 | 100% | 0 | \$0.00 | | 0 |
| 31388TLG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$6,862,536.00 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,613,481.49 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,476,017.49 | 100% | 0 | \$0.00 | | 0 |
| 31388TLH4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,923,653.89 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,710,708.44 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,634,362.33 | 100% | 0 | \$0.00 | | 0 |
| 31388TLJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$10,497,545.00 | 51.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,838,063.95 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,335,608.95 | 100% | 0 | \$0.00 | | 0 |
| 31388TLL5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,540,720.00 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,831,089.71 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,371,809.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TMC4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$11,099,717.00 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,051,811.62 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,151,528.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388TMD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,062,138.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,112,755.24 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,174,893.24 | 100% | 0 | \$0.00 | | 0 |
| 31388TMN0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$9,209,900.00 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,288,270.51 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,498,170.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TN41 | HOMESIDE LENDING, INC | 8 | \$1,141,990.24 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$48,531,777.58 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$49,673,767.82 | 100% | 0 | \$0.00 | | 0 |
| 31388TN58 | HOMESIDE LENDING, INC | 1 | \$130,085.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,724,340.11 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,854,425.24 | 100% | 0 | \$0.00 | | 0 |
| 31388TN66 | HOMESIDE LENDING, INC | 6 | \$818,514.67 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$41,581,984.10 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$42,400,498.77 | 100% | 0 | \$0.00 | | 0 |
| 31388TN74 | HOMESIDE LENDING, INC | 19 | \$2,664,020.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$46,009,913.95 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$48,673,933.95 | 100% | 0 | \$0.00 | | 0 |
| 31388TN82 | HOMESIDE LENDING, INC | 3 | \$354,056.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$23,343,935.09 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$23,697,991.12 | 100% | 0 | \$0.00 | | 0 |
| 31388TN90 | HOMESIDE LENDING, INC | 3 | \$387,771.93 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,052,232.61 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,440,004.54 | 100% | 0 | \$0.00 | | 0 |
| 31388TP98 | INDYMAC BANK, FSB | 49 | \$7,645,508.78 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$93,078,308.88 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$100,723,817.66 | 100% | 0 | \$0.00 | | 0 |
| 31388TPA5 | HOMESIDE LENDING, INC | 4 | \$704,555.61 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$19,803,292.32 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,507,847.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TPE7 | Unavailable | 8 | \$1,460,074.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,460,074.48 | 100% | 0 | \$0.00 | | 0 |
| 31388TPF4 | HOMESIDE LENDING, INC | 4 | \$478,195.68 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,961,392.40 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,439,588.08 | 100% | 0 | \$0.00 | | 0 |
| 31388TPH0 | HOMESIDE LENDING, INC | 4 | \$560,640.84 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$16,209,395.21 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,770,036.05 | 100% | 0 | \$0.00 | | 0 |
| 31388TPP2 | HOMESIDE LENDING, INC | 5 | \$855,813.56 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$18,541,142.33 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,396,955.89 | 100% | 0 | \$0.00 | | 0 |
| 31388TPQ0 | HOMESIDE LENDING, INC | 5 | \$700,940.01 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,157,999.25 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,858,939.26 | 100% | 0 | \$0.00 | | 0 |
| 31388TPU1 | HOMESIDE LENDING, INC | 2 | \$135,258.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,731,978.24 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,867,236.24 | 100% | 0 | \$0.00 | | 0 |
| 31388TPV9 | HOMESIDE LENDING, INC | 1 | \$59,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$7,190,492.83 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,250,192.83 | 100% | 0 | \$0.00 | | 0 |
| 31388TPW7 | HOMESIDE LENDING, INC | 27 | \$1,873,751.88 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$16,788,656.27 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$18,662,408.15 | 100% | 0 | \$0.00 | | 0 |
| 31388TPX5 | HOMESIDE LENDING, INC | 4 | \$250,477.91 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,969,983.39 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,220,461.30 | 100% | 0 | \$0.00 | | 0 |
| 31388TPY3 | HOMESIDE LENDING, INC | 5 | \$303,897.78 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,312,635.51 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,616,533.29 | 100% | 0 | \$0.00 | | 0 |
| 31388TQA4 | INDYMAC BANK, FSB | 29 | \$4,773,271.91 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 573 | \$88,888,246.60 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 602 | \$93,661,518.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TQB2 | INDYMAC BANK, FSB | 23 | \$3,191,020.82 | 6.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 301 | \$44,257,709.46 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$47,448,730.28 | 100% | 0 | \$0.00 | | 0 |
| 31388TQC0 | | INDYMAC BANK, FSB | 3 | \$487,096.42 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,391,999.07 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,879,095.49 | 100% | 0 | \$0.00 | | 0 |
| 31388TQJ5 | | INDYMAC BANK, FSB | 7 | \$1,175,500.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,499,886.71 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,675,386.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TQK2 | | INDYMAC BANK, FSB | 52 | \$8,220,924.93 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$36,861,880.55 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$45,082,805.48 | 100% | 0 | \$0.00 | | 0 |
| 31388TQL0 | | INDYMAC BANK, FSB | 28 | \$4,633,735.88 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$36,328,362.45 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$40,962,098.33 | 100% | 0 | \$0.00 | | 0 |
| 31388TQM8 | | INDYMAC BANK, FSB | 12 | \$1,293,983.01 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$18,965,175.76 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,259,158.77 | 100% | 0 | \$0.00 | | 0 |
| 31388TQN6 | | INDYMAC BANK, FSB | 1 | \$258,400.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,254,883.86 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,513,283.86 | 100% | 0 | \$0.00 | | 0 |
| 31388TYB3 | | ICM MORTGAGE CORPORATION | 24 | \$3,463,204.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,463,204.71 | 100% | 0 | \$0.00 | | 0 |
| 31388TYC1 | | ICM MORTGAGE CORPORATION | 11 | \$1,363,454.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,363,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TYD9 | | ICM MORTGAGE CORPORATION | 33 | \$6,000,348.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,348.51 | 100% | 0 | \$0.00 | | 0 |
| 31388TYE7 | | ICM MORTGAGE CORPORATION | 183 | \$30,001,107.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,001,107.41 | 100% | 0 | \$0.00 | | 0 |
| 31388TYF4 | | ICM MORTGAGE CORPORATION | 47 | \$7,000,009.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,000,009.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388TYJ6 | ICM MORTGAGE CORPORATION | 135 | \$22,000,642.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,000,642.55 | 100% | 0 | \$0.00 | | 0 |
| 31388TYK3 | ICM MORTGAGE CORPORATION | 78 | \$12,500,667.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,500,667.26 | 100% | 0 | \$0.00 | | 0 |
| 31388U2E9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,964,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,964,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U2M1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,039,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U2T6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,014,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,014,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U2Z2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$4,998,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,998,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U3A6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$5,020,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,020,683.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UB90 | UNION PLANTERS BANK NA | 12 | \$2,899,329.53 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,189,953.03 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,089,282.56 | 100% | 0 | \$0.00 | | 0 |
| 31388UC40 | Unavailable | 615 | \$100,000,237.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$100,000,237.64 | 100% | 0 | \$0.00 | | 0 |
| 31388UC57 | Unavailable | 517 | \$80,001,320.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$80,001,320.72 | 100% | 0 | \$0.00 | | 0 |
| 31388UC65 | Unavailable | 507 | \$80,000,535.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$80,000,535.74 | 100% | 0 | \$0.00 | | 0 |
| 31388UC73 | Unavailable | 351 | \$55,001,325.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$55,001,325.53 | 100% | 0 | \$0.00 | | 0 |
| 31388UC81 | Unavailable | 481 | \$75,000,358.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 481 | \$75,000,358.05 | 100% | 0 | \$0.00 | | 0 |
| 31388UC99 | | Unavailable | 459 | \$75,006,364.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$75,006,364.15 | 100% | 0 | \$0.00 | | 0 |
| 31388UCA6 | | UNION PLANTERS BANK NA | 34 | \$3,466,595.59 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,451,959.65 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,918,555.24 | 100% | 0 | \$0.00 | | 0 |
| 31388UCB4 | | UNION PLANTERS BANK NA | 25 | \$2,558,801.53 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,523,718.67 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,082,520.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UCE8 | | UNION PLANTERS BANK NA | 13 | \$1,953,966.76 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,229,660.36 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,183,627.12 | 100% | 0 | \$0.00 | | 0 |
| 31388UCK4 | | UNION PLANTERS BANK NA | 21 | \$2,708,504.99 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,949,155.77 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,657,660.76 | 100% | 0 | \$0.00 | | 0 |
| 31388UCM0 | | UNION PLANTERS BANK NA | 22 | \$3,778,774.01 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,073,140.38 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,851,914.39 | 100% | 0 | \$0.00 | | 0 |
| 31388UCN8 | | UNION PLANTERS BANK NA | 58 | \$5,049,350.37 | 50.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,894,302.76 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,943,653.13 | 100% | 0 | \$0.00 | | 0 |
| 31388UCQ1 | | UNION PLANTERS BANK NA | 22 | \$3,449,023.79 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,477,596.75 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,926,620.54 | 100% | 0 | \$0.00 | | 0 |
| 31388UCT5 | | UNION PLANTERS BANK NA | 16 | \$2,523,113.02 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,240,635.37 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,763,748.39 | 100% | 0 | \$0.00 | | 0 |
| 31388UCV0 | | UNION PLANTERS BANK NA | 31 | \$3,341,122.88 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,715,642.37 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,056,765.25 | 100% | 0 | \$0.00 | | 0 |
| 31388UCW8 | | UNION PLANTERS BANK NA | 22 | \$3,711,413.27 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,379,644.16 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,091,057.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388UD64 | | Unavailable | 498 | \$80,007,479.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$80,007,479.83 | 100% | 0 | \$0.00 | | 0 |
| 31388UD72 | | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$439,279.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$79,563,594.26 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$80,002,873.97 | 100% | 0 | \$0.00 | | 0 |
| 31388UD80 | | Unavailable | 372 | \$60,001,615.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$60,001,615.19 | 100% | 0 | \$0.00 | | 0 |
| 31388UD98 | | Unavailable | 320 | \$50,000,822.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$50,000,822.99 | 100% | 0 | \$0.00 | | 0 |
| 31388UDA5 | | Unavailable | 303 | \$50,005,571.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$50,005,571.71 | 100% | 0 | \$0.00 | | 0 |
| 31388UDB3 | | Unavailable | 464 | \$75,001,594.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$75,001,594.46 | 100% | 0 | \$0.00 | | 0 |
| 31388UDC1 | | Unavailable | 463 | \$75,005,819.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$75,005,819.45 | 100% | 0 | \$0.00 | | 0 |
| 31388UDD9 | | Unavailable | 518 | \$80,006,085.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$80,006,085.44 | 100% | 0 | \$0.00 | | 0 |
| 31388UDE7 | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$169,996.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$79,837,272.85 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$80,007,268.85 | 100% | 0 | \$0.00 | | 0 |
| 31388UDH0 | | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$234,306.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$39,768,709.89 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$40,003,016.39 | 100% | 0 | \$0.00 | | 0 |
| 31388UDJ6 | | Unavailable | 171 | \$19,998,816.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,998,816.34 | 100% | 0 | \$0.00 | | 0 |
| 31388UDL1 | | Unavailable | 26 | \$2,999,923.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,923.05 | 100% | 0 | \$0.00 | | 0 |
| 31388UDM9 | | Unavailable | 94 | \$13,001,300.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,001,300.97 | 100% | 0 | \$0.00 | | 0 |
| 31388UDQ0 | | Unavailable | 68 | \$12,014,527.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$12,014,527.44 | 100% | 0 | \$0.00 | | 0 |
| 31388UDR8 | | Unavailable | 89 | \$16,853,260.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,853,260.19 | 100% | 0 | \$0.00 | | 0 |
| 31388UDS6 | | WASHINGTON MUTUAL HOME LOANS, INC | 4 | \$730,390.27 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,270,133.30 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,000,523.57 | 100% | 0 | \$0.00 | | 0 |
| 31388UDT4 | | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$490,795.91 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,848,203.18 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,338,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31388UDU1 | | Unavailable | 36 | \$5,001,363.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,001,363.68 | 100% | 0 | \$0.00 | | 0 |
| 31388UE22 | | Unavailable | 185 | \$26,002,458.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$26,002,458.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UE48 | | Unavailable | 463 | \$30,002,545.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$30,002,545.84 | 100% | 0 | \$0.00 | | 0 |
| 31388UE55 | | Unavailable | 160 | \$25,002,231.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,002,231.98 | 100% | 0 | \$0.00 | | 0 |
| 31388UE63 | | Unavailable | 546 | \$85,007,525.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$85,007,525.06 | 100% | 0 | \$0.00 | | 0 |
| 31388UE71 | | Unavailable | 617 | \$80,000,097.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$80,000,097.82 | 100% | 0 | \$0.00 | | 0 |
| 31388UE89 | | Unavailable | 541 | \$85,007,360.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$85,007,360.45 | 100% | 0 | \$0.00 | | 0 |
| 31388UE97 | | FLEET NATIONAL BANK | 11 | \$1,504,439.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,504,439.43 | 100% | 0 | \$0.00 | | 0 |
| 31388UEA4 | | WASHINGTON MUTUAL HOME LOANS, INC | 3 | \$308,101.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$49,695,446.54 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$50,003,547.93 | 100% | 0 | \$0.00 | | 0 |
| 31388UEK2 | | Unavailable | 377 | \$63,856,325.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$63,856,325.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388UEM8 | Unavailable | 42 | \$4,500,341.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,500,341.31 | 100% | 0 | \$0.00 | | 0 |
| 31388UEU0 | Unavailable | 425 | \$30,001,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$30,001,734.85 | 100% | 0 | \$0.00 | | 0 |
| 31388UEV8 | Unavailable | 593 | \$40,002,046.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$40,002,046.46 | 100% | 0 | \$0.00 | | 0 |
| 31388UEW6 | Unavailable | 398 | \$25,004,488.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$25,004,488.12 | 100% | 0 | \$0.00 | | 0 |
| 31388UEZ9 | Unavailable | 257 | \$44,830,581.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,830,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31388UF21 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$109,521.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$24,890,666.08 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$25,000,187.74 | 100% | 0 | \$0.00 | | 0 |
| 31388UF39 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$224,464.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$19,774,896.92 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,999,361.16 | 100% | 0 | \$0.00 | | 0 |
| 31388UFA3 | FLEET NATIONAL BANK | 14 | \$1,824,496.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,824,496.57 | 100% | 0 | \$0.00 | | 0 |
| 31388UFB1 | FLEET NATIONAL BANK | 17 | \$1,498,327.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,498,327.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UFC9 | FLEET NATIONAL BANK | 8 | \$1,000,341.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,341.57 | 100% | 0 | \$0.00 | | 0 |
| 31388UFD7 | FLEET NATIONAL BANK | 13 | \$1,833,560.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,833,560.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UFF2 | FLEET NATIONAL BANK | 11 | \$1,499,496.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,496.40 | 100% | 0 | \$0.00 | | 0 |
| 31388UFG0 | FLEET NATIONAL BANK | 14 | \$2,000,664.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,664.55 | 100% | 0 | \$0.00 | | 0 |
| 31388UFM7 | Unavailable | 208 | \$29,003,489.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,003,489.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388UFP0 | Unavailable | 425 | \$65,006,328.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$65,006,328.54 | 100% | 0 | \$0.00 | | 0 |
| 31388UFQ8 | Unavailable | 71 | \$10,000,328.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,000,328.11 | 100% | 0 | \$0.00 | | 0 |
| 31388UFR6 | Unavailable | 536 | \$80,007,174.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$80,007,174.45 | 100% | 0 | \$0.00 | | 0 |
| 31388UFS4 | Unavailable | 390 | \$55,005,045.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$55,005,045.34 | 100% | 0 | \$0.00 | | 0 |
| 31388UFT2 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$159,239.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$29,842,088.18 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$30,001,327.83 | 100% | 0 | \$0.00 | | 0 |
| 31388UFU9 | Unavailable | 18 | \$3,196,727.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,196,727.06 | 100% | 0 | \$0.00 | | 0 |
| 31388UFW5 | Unavailable | 88 | \$15,142,479.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,142,479.23 | 100% | 0 | \$0.00 | | 0 |
| 31388UFX3 | Unavailable | 19 | \$4,000,698.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,698.69 | 100% | 0 | \$0.00 | | 0 |
| 31388UFY1 | Unavailable | 455 | \$67,006,064.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$67,006,064.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UFZ8 | Unavailable | 105 | \$16,997,880.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,997,880.64 | 100% | 0 | \$0.00 | | 0 |
| 31388UGC8 | Unavailable | 40 | \$5,899,333.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,899,333.91 | 100% | 0 | \$0.00 | | 0 |
| 31388UGF1 | Unavailable | 37 | \$4,811,105.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,811,105.60 | 100% | 0 | \$0.00 | | 0 |
| 31388UGG9 | Unavailable | 61 | \$7,480,775.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,480,775.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UGJ3 | Unavailable | 302 | \$46,004,221.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$46,004,221.80 | 100% | 0 | \$0.00 | | 0 |

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| 31388UGK0 | | Unavailable | 327 | \$50,002,177.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$50,002,177.91 | 100% | 0 | \$0.00 | | 0 |
| 31388UGL8 | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$31,847.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,973,088.15 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,004,935.27 | 100% | 0 | \$0.00 | | 0 |
| 31388UGP9 | | Unavailable | 121 | \$12,781,966.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,781,966.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UGX2 | | Unavailable | 158 | \$25,001,878.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,001,878.83 | 100% | 0 | \$0.00 | | 0 |
| 31388ULN8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,330,284.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,330,284.77 | 100% | 0 | \$0.00 | | 0 |
| 31388ULT5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,756,597.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,756,597.57 | 100% | 0 | \$0.00 | | 0 |
| 31388ULU2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,318,257.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,318,257.41 | 100% | 0 | \$0.00 | | 0 |
| 31388ULV0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,308,975.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,308,975.92 | 100% | 0 | \$0.00 | | 0 |
| 31388ULX6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,687,401.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,687,401.22 | 100% | 0 | \$0.00 | | 0 |
| 31388ULY4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,033,454.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,033,454.12 | 100% | 0 | \$0.00 | | 0 |
| 31388UNH9 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,639,025.18 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,666,587.83 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,305,613.01 | 100% | 0 | \$0.00 | | 0 |
| 31388UNJ5 | | IRWIN MORTGAGE CORPORATION | 30 | \$3,007,440.29 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,401,483.03 | 71.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$10,408,923.32 | 100% | 0 | \$0.00 | | 0 |
| 31388UNK2 | | IRWIN MORTGAGE CORPORATION | 56 | \$6,802,867.78 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,092,664.05 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,895,531.83 | 100% | 0 | \$0.00 | | 0 |
| 31388UNS5 | | RIVERWAY BANK | 120 | \$19,479,604.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,479,604.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UNT3 | | RIVERWAY BANK | 48 | \$6,768,819.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,768,819.39 | 100% | 0 | \$0.00 | | 0 |
| 31388UR51 | | WITMER FUNDING, LLC | 39 | \$5,652,320.35 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,490,188.01 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,142,508.36 | 100% | 0 | \$0.00 | | 0 |
| 31388US43 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,986,797.00 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,057,160.83 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,043,957.83 | 100% | 0 | \$0.00 | | 0 |
| 31388US50 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$8,923,608.00 | 74.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,979,677.55 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$11,903,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31388US68 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$12,290,934.46 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,709,397.96 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,000,332.42 | 100% | 0 | \$0.00 | | 0 |
| 31388US84 | | FIRST HORIZON HOME LOAN CORPORATION | 253 | \$42,975,434.77 | 80.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,155,723.52 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$53,131,158.29 | 100% | 0 | \$0.00 | | 0 |
| 31388USB7 | | WITMER FUNDING, LLC | 101 | \$19,614,234.34 | 59.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,357,159.92 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,971,394.26 | 100% | 0 | \$0.00 | | 0 |
| 31388USH4 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$16,475,212.84 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,893,087.28 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$21,368,300.12 | 100% | 0 | \$0.00 | | 0 |

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| 31388USJ0 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$26,295,105.55 | 88.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,345,025.76 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$29,640,131.31 | 100% | 0 | \$0.00 | | 0 |
| 31388USK7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,012,204.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,012,204.43 | 100% | 0 | \$0.00 | | 0 |
| 31388USX9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,402,356.30 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,874,255.65 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,276,611.95 | 100% | 0 | \$0.00 | | 0 |
| 31388USY7 | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$15,494,044.09 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,844,074.43 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$19,338,118.52 | 100% | 0 | \$0.00 | | 0 |
| 31388USZ4 | FIRST HORIZON HOME LOAN CORPORATION | 320 | \$29,786,420.15 | 81.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$6,926,962.29 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$36,713,382.44 | 100% | 0 | \$0.00 | | 0 |
| 31388UVC1 | Unavailable | 58 | \$9,365,194.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,365,194.24 | 100% | 0 | \$0.00 | | 0 |
| 31388UZ45 | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,018,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,018,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UZ60 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,039,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UZT0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$4,036,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,036,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31388UZY9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,019,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V3A4 | PRISM MORTGAGE COMPANY | 71 | \$12,670,105.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,670,105.01 | 100% | 0 | \$0.00 | | 0 |

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| 31388V3D8 | PRISM MORTGAGE COMPANY | 75 | \$15,009,009.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,009,009.23 | 100% | 0 | \$0.00 | | 0 |
| 31388V3K2 | PRISM MORTGAGE COMPANY | 67 | \$12,121,667.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,121,667.86 | 100% | 0 | \$0.00 | | 0 |
| 31388V3T3 | PRISM MORTGAGE COMPANY | 31 | \$5,346,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,346,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V3U0 | PRISM MORTGAGE COMPANY | 103 | \$19,534,457.45 | 97.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$546,694.51 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,081,151.96 | 100% | 0 | \$0.00 | | 0 |
| 31388V3X4 | PRISM MORTGAGE COMPANY | 73 | \$13,921,163.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,921,163.10 | 100% | 0 | \$0.00 | | 0 |
| 31388V3Z9 | PRISM MORTGAGE COMPANY | 61 | \$11,539,376.00 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,667,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V4A3 | PRISM MORTGAGE COMPANY | 148 | \$27,642,938.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$27,642,938.77 | 100% | 0 | \$0.00 | | 0 |
| 31388V4H8 | PRISM MORTGAGE COMPANY | 9 | \$1,551,177.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31388V4K1 | PRISM MORTGAGE COMPANY | 39 | \$7,619,954.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,619,954.16 | 100% | 0 | \$0.00 | | 0 |
| 31388V4M7 | PRISM MORTGAGE COMPANY | 51 | \$9,553,736.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,553,736.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V4N5 | PRISM MORTGAGE COMPANY | 136 | \$27,240,947.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$27,240,947.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388V4Q8 | | PRISM MORTGAGE COMPANY | 45 | \$8,509,058.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,509,058.62 | 100% | 0 | \$0.00 | | 0 |
| 31388V4S4 | | PRISM MORTGAGE COMPANY | 19 | \$3,380,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,380,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VFL7 | | LEHMAN BROTHERS HOLDINGS, INC | 71 | \$11,864,612.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,864,612.83 | 100% | 0 | \$0.00 | | 0 |
| 31388VFM5 | | LEHMAN BROTHERS HOLDINGS, INC | 299 | \$48,244,027.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$48,244,027.38 | 100% | 0 | \$0.00 | | 0 |
| 31388VL89 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,000,771.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,771.37 | 100% | 0 | \$0.00 | | 0 |
| 31388VL97 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,999,638.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,638.58 | 100% | 0 | \$0.00 | | 0 |
| 31388VLY2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 247 | \$35,001,158.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$35,001,158.05 | 100% | 0 | \$0.00 | | 0 |
| 31388VP51 | | GMAC MORTGAGE CORPORATION | 102 | \$17,968,531.03 | 81.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,009,278.81 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,977,809.84 | 100% | 0 | \$0.00 | | 0 |
| 31388VP69 | | GMAC MORTGAGE CORPORATION | 53 | \$7,457,799.74 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,960,243.66 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,418,043.40 | 100% | 0 | \$0.00 | | 0 |
| 31388VP77 | | GMAC MORTGAGE CORPORATION | 2 | \$112,550.81 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,133,682.54 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,246,233.35 | 100% | 0 | \$0.00 | | 0 |
| 31388VPE2 | | GMAC MORTGAGE CORPORATION | 106 | \$19,815,958.07 | 86.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,998,253.51 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,814,211.58 | 100% | 0 | \$0.00 | | 0 |

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| 31388VPF9 | GMAC MORTGAGE CORPORATION | 76 | \$14,577,353.20 | 62.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,884,735.11 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,462,088.31 | 100% | 0 | \$0.00 | | 0 |
| 31388VPG7 | GMAC MORTGAGE CORPORATION | 98 | \$17,609,325.92 | 72.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,585,143.61 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,194,469.53 | 100% | 0 | \$0.00 | | 0 |
| 31388VPK8 | GMAC MORTGAGE CORPORATION | 42 | \$8,021,318.88 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,949,951.59 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,971,270.47 | 100% | 0 | \$0.00 | | 0 |
| 31388VPM4 | GMAC MORTGAGE CORPORATION | 9 | \$1,358,338.03 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$365,641.54 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,723,979.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VPN2 | Unavailable | 7 | \$1,236,238.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,236,238.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VPS1 | GMAC MORTGAGE CORPORATION | 100 | \$20,703,141.56 | 86.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,198,381.16 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,901,522.72 | 100% | 0 | \$0.00 | | 0 |
| 31388VPW2 | GMAC MORTGAGE CORPORATION | 151 | \$14,082,295.01 | 84.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,525,901.90 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$16,608,196.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VPX0 | GMAC MORTGAGE CORPORATION | 106 | \$9,210,951.29 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,810,549.95 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$12,021,501.24 | 100% | 0 | \$0.00 | | 0 |
| 31388VPY8 | GMAC MORTGAGE CORPORATION | 7 | \$447,319.28 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,299,306.12 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,746,625.40 | 100% | 0 | \$0.00 | | 0 |
| 31388VQ35 | GMAC MORTGAGE CORPORATION | 104 | \$19,971,542.19 | 87.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,914,892.34 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,886,434.53 | 100% | 0 | \$0.00 | | 0 |
| 31388VQ76 | | GMAC MORTGAGE CORPORATION | 38 | \$6,731,044.13 | 81.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,510,539.01 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,241,583.14 | 100% | 0 | \$0.00 | | 0 |
| 31388VQX9 | | GMAC MORTGAGE CORPORATION | 82 | \$8,502,639.39 | 74.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,856,022.65 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,358,662.04 | 100% | 0 | \$0.00 | | 0 |
| 31388VQY7 | | GMAC MORTGAGE CORPORATION | 62 | \$5,159,487.57 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,791,913.72 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$9,951,401.29 | 100% | 0 | \$0.00 | | 0 |
| 31388VQZ4 | | GMAC MORTGAGE CORPORATION | 2 | \$111,298.29 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,607,405.62 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,718,703.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VR26 | | WITMER FUNDING, LLC | 68 | \$11,764,130.24 | 71.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,633,734.49 | 28.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,397,864.73 | 100% | 0 | \$0.00 | | 0 |
| 31388VR42 | | WITMER FUNDING, LLC | 39 | \$6,703,153.38 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,521,641.84 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,224,795.22 | 100% | 0 | \$0.00 | | 0 |
| 31388VR59 | | WITMER FUNDING, LLC | 71 | \$6,664,627.95 | 60.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,315,341.35 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,979,969.30 | 100% | 0 | \$0.00 | | 0 |
| 31388VR67 | | WITMER FUNDING, LLC | 40 | \$3,600,063.41 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,454,611.71 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,054,675.12 | 100% | 0 | \$0.00 | | 0 |
| 31388VR83 | | WITMER FUNDING, LLC | 7 | \$1,077,687.51 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,764,992.38 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,842,679.89 | 100% | 0 | \$0.00 | | 0 |
| 31388VR91 | | WITMER FUNDING, LLC | 4 | \$382,789.88 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,118,007.69 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,500,797.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VRA8 | GMAC MORTGAGE CORPORATION | 76 | \$14,508,236.15 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,154,707.99 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,662,944.14 | 100% | 0 | \$0.00 | | 0 |
| 31388VRC4 | GMAC MORTGAGE CORPORATION | 69 | \$12,790,296.20 | 67.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,237,794.47 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,028,090.67 | 100% | 0 | \$0.00 | | 0 |
| 31388VRE0 | GMAC MORTGAGE CORPORATION | 27 | \$4,596,763.91 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$372,150.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,968,913.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VRG5 | GMAC MORTGAGE CORPORATION | 68 | \$6,454,922.74 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,057,127.64 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,512,050.38 | 100% | 0 | \$0.00 | | 0 |
| 31388VRH3 | GMAC MORTGAGE CORPORATION | 65 | \$5,019,469.92 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$6,734,909.03 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$11,754,378.95 | 100% | 0 | \$0.00 | | 0 |
| 31388VRJ9 | GMAC MORTGAGE CORPORATION | 46 | \$8,615,508.95 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,324,311.25 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,939,820.20 | 100% | 0 | \$0.00 | | 0 |
| 31388VRL4 | GMAC MORTGAGE CORPORATION | 15 | \$1,414,292.34 | 55.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,121,347.25 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,535,639.59 | 100% | 0 | \$0.00 | | 0 |
| 31388VRM2 | GMAC MORTGAGE CORPORATION | 14 | \$1,381,072.66 | 60.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$894,055.24 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,275,127.90 | 100% | 0 | \$0.00 | | 0 |
| 31388VRN0 | WITMER FUNDING, LLC | 104 | \$20,652,362.18 | 66.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,280,268.47 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$30,932,630.65 | 100% | 0 | \$0.00 | | 0 |
| 31388VRQ3 | WITMER FUNDING, LLC | 72 | \$13,879,657.26 | 44.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$17,319,057.18 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$31,198,714.44 | 100% | 0 | \$0.00 | | 0 |
| 31388VRT7 | | WITMER FUNDING, LLC | 8 | \$882,001.57 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,670,227.34 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,552,228.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VRU4 | | WITMER FUNDING, LLC | 235 | \$23,335,740.91 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,032,401.27 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$30,368,142.18 | 100% | 0 | \$0.00 | | 0 |
| 31388VRV2 | | WITMER FUNDING, LLC | 149 | \$12,783,018.07 | 72.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,835,041.54 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$17,618,059.61 | 100% | 0 | \$0.00 | | 0 |
| 31388VRW0 | | WITMER FUNDING, LLC | 20 | \$1,641,901.46 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,613,180.80 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,255,082.26 | 100% | 0 | \$0.00 | | 0 |
| 31388VRX8 | | WITMER FUNDING, LLC | 102 | \$10,190,867.24 | 77.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,911,643.52 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,102,510.76 | 100% | 0 | \$0.00 | | 0 |
| 31388VRY6 | | WITMER FUNDING, LLC | 115 | \$10,284,783.96 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,317,981.36 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$13,602,765.32 | 100% | 0 | \$0.00 | | 0 |
| 31388VSA7 | | WITMER FUNDING, LLC | 172 | \$21,213,835.06 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,638,086.85 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$24,851,921.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VSB5 | | WITMER FUNDING, LLC | 149 | \$14,199,582.24 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,122,563.12 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,322,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31388VSC3 | | WITMER FUNDING, LLC | 23 | \$3,623,318.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,623,318.88 | 100% | 0 | \$0.00 | | 0 |
| 31388VSD1 | | WITMER FUNDING, LLC | 89 | \$10,281,336.74 | 76.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,190,911.78 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,472,248.52 | 100% | 0 | \$0.00 | | 0 |
| 31388VSE9 | | WITMER FUNDING, LLC | 19 | \$2,507,056.94 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$23,835,140.78 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,342,197.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VU48 | FLAGSTAR BANK, FSB | 15 | \$1,434,926.30 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$11,897,549.49 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$13,332,475.79 | 100% | 0 | \$0.00 | | 0 |
| 31388VUE6 | Unavailable | 32 | \$3,132,286.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,132,286.16 | 100% | 0 | \$0.00 | | 0 |
| 31388VUF3 | FLAGSTAR BANK, FSB | 2 | \$147,324.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$15,935,854.75 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$16,083,178.83 | 100% | 0 | \$0.00 | | 0 |
| 31388VUU0 | FLAGSTAR BANK, FSB | 13 | \$1,181,194.64 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$22,044,253.70 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$23,225,448.34 | 100% | 0 | \$0.00 | | 0 |
| 31388VUW6 | FLAGSTAR BANK, FSB | 6 | \$505,078.33 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$16,943,426.59 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$17,448,504.92 | 100% | 0 | \$0.00 | | 0 |
| 31388VUZ9 | FLAGSTAR BANK, FSB | 2 | \$326,212.56 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,294,139.74 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,620,352.30 | 100% | 0 | \$0.00 | | 0 |
| 31388VV21 | FLAGSTAR BANK, FSB | 1 | \$247,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,309,698.13 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,556,698.13 | 100% | 0 | \$0.00 | | 0 |
| 31388VV62 | FLAGSTAR BANK, FSB | 17 | \$3,554,111.38 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,088,846.18 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,642,957.56 | 100% | 0 | \$0.00 | | 0 |
| 31388VV96 | FLAGSTAR BANK, FSB | 6 | \$629,238.03 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,750,387.37 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,379,625.40 | 100% | 0 | \$0.00 | | 0 |
| 31388VVC9 | FLAGSTAR BANK, FSB | 18 | \$3,082,518.96 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,939,179.48 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$26,021,698.44 | 100% | 0 | \$0.00 | | 0 |
| 31388VVG0 | FLAGSTAR BANK, FSB | 2 | \$161,255.07 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,389,511.01 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,550,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31388VVH8 | FLAGSTAR BANK, FSB | 3 | \$255,270.18 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$11,407,471.43 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,662,741.61 | 100% | 0 | \$0.00 | | 0 |
| 31388VVJ4 | | FLAGSTAR BANK, FSB | 12 | \$1,100,179.02 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,361,195.24 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,461,374.26 | 100% | 0 | \$0.00 | | 0 |
| 31388VVK1 | | FLAGSTAR BANK, FSB | 6 | \$424,838.41 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,108,568.89 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,533,407.30 | 100% | 0 | \$0.00 | | 0 |
| 31388VVQ8 | | Unavailable | 16 | \$3,289,722.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,289,722.86 | 100% | 0 | \$0.00 | | 0 |
| 31388VVS4 | | FLAGSTAR BANK, FSB | 4 | \$732,697.79 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,789,176.38 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,521,874.17 | 100% | 0 | \$0.00 | | 0 |
| 31388VVT2 | | FLAGSTAR BANK, FSB | 20 | \$3,493,087.94 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$25,974,385.57 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$29,467,473.51 | 100% | 0 | \$0.00 | | 0 |
| 31388VVV7 | | FLAGSTAR BANK, FSB | 3 | \$475,726.85 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,242,101.38 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,717,828.23 | 100% | 0 | \$0.00 | | 0 |
| 31388VVZ8 | | FLAGSTAR BANK, FSB | 2 | \$237,119.24 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,037,394.25 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,274,513.49 | 100% | 0 | \$0.00 | | 0 |
| 31388VW20 | | FLAGSTAR BANK, FSB | 4 | \$854,504.53 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,910,955.63 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,765,460.16 | 100% | 0 | \$0.00 | | 0 |
| 31388VW79 | | FLAGSTAR BANK, FSB | 3 | \$208,112.78 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,659,668.60 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,867,781.38 | 100% | 0 | \$0.00 | | 0 |
| 31388VWB0 | | FLAGSTAR BANK, FSB | 29 | \$2,610,568.10 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$15,932,553.89 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$18,543,121.99 | 100% | 0 | \$0.00 | | 0 |
| 31388VWD6 | | Unavailable | 46 | \$9,251,942.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,251,942.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VWF1 | FLAGSTAR BANK, FSB | 1 | \$76,437.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,333,393.59 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,409,830.88 | 100% | 0 | \$0.00 | | 0 |
| 31388VWH7 | FLAGSTAR BANK, FSB | 2 | \$359,712.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,649,982.53 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,009,694.65 | 100% | 0 | \$0.00 | | 0 |
| 31388VWJ3 | FLAGSTAR BANK, FSB | 1 | \$92,427.83 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,832,321.38 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,924,749.21 | 100% | 0 | \$0.00 | | 0 |
| 31388VWU8 | FLAGSTAR BANK, FSB | 1 | \$84,928.59 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,112,051.21 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,196,979.80 | 100% | 0 | \$0.00 | | 0 |
| 31388VX29 | FLAGSTAR BANK, FSB | 17 | \$3,491,316.81 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,428,203.39 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,919,520.20 | 100% | 0 | \$0.00 | | 0 |
| 31388VX37 | FLAGSTAR BANK, FSB | 58 | \$10,024,121.44 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,239,005.68 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,263,127.12 | 100% | 0 | \$0.00 | | 0 |
| 31388VX45 | FLAGSTAR BANK, FSB | 16 | \$3,000,063.14 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,207,188.04 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,207,251.18 | 100% | 0 | \$0.00 | | 0 |
| 31388VX52 | FLAGSTAR BANK, FSB | 6 | \$1,126,002.01 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$27,785,715.59 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,911,717.60 | 100% | 0 | \$0.00 | | 0 |
| 31388VX60 | FLAGSTAR BANK, FSB | 33 | \$6,070,287.57 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$25,110,716.69 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$31,181,004.26 | 100% | 0 | \$0.00 | | 0 |
| 31388VX78 | FLAGSTAR BANK, FSB | 3 | \$625,810.46 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,111,588.68 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,737,399.14 | 100% | 0 | \$0.00 | | 0 |
| 31388VX94 | Unavailable | 25 | \$5,134,562.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,134,562.65 | 100% | 0 | \$0.00 | | 0 |
| 31388VXC7 | FLAGSTAR BANK, FSB | 1 | \$95,425.50 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,628,605.29 | 94.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,724,030.79 | 100% | 0 | \$0.00 | | 0 |
| 31388VXK9 | FLAGSTAR BANK, FSB | | 3 | \$639,942.55 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,921,829.81 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,561,772.36 | 100% | 0 | \$0.00 | | 0 |
| 31388VXN3 | FLAGSTAR BANK, FSB | | 2 | \$173,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$9,018,767.95 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,191,767.95 | 100% | 0 | \$0.00 | | 0 |
| 31388VXP8 | FLAGSTAR BANK, FSB | | 12 | \$1,091,364.10 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$10,403,843.89 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,495,207.99 | 100% | 0 | \$0.00 | | 0 |
| 31388VXQ6 | FLAGSTAR BANK, FSB | | 7 | \$481,345.32 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,809,515.31 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,290,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31388VXT0 | FLAGSTAR BANK, FSB | | 8 | \$883,625.08 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$6,731,425.39 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,615,050.47 | 100% | 0 | \$0.00 | | 0 |
| 31388VXV5 | FLAGSTAR BANK, FSB | | 4 | \$709,498.27 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$14,503,242.21 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,212,740.48 | 100% | 0 | \$0.00 | | 0 |
| 31388VXW3 | FLAGSTAR BANK, FSB | | 1 | \$108,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$6,042,575.25 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,151,075.25 | 100% | 0 | \$0.00 | | 0 |
| 31388VXX1 | FLAGSTAR BANK, FSB | | 8 | \$1,446,826.84 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$19,301,216.74 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,748,043.58 | 100% | 0 | \$0.00 | | 0 |
| 31388VY44 | FLAGSTAR BANK, FSB | | 9 | \$891,155.04 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$12,745,622.16 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$13,636,777.20 | 100% | 0 | \$0.00 | | 0 |
| 31388VY51 | FLAGSTAR BANK, FSB | | 10 | \$815,635.04 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$5,641,773.70 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,457,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31388VY69 | FLAGSTAR BANK, FSB | | 1 | \$95,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,914,719.85 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,009,719.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VYD4 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,811,559.57 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,941,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VYF9 | Unavailable | 85 | \$14,401,789.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,401,789.53 | 100% | 0 | \$0.00 | | 0 |
| 31388VYH5 | FLAGSTAR BANK, FSB | 6 | \$892,124.86 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,039,121.80 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,931,246.66 | 100% | 0 | \$0.00 | | 0 |
| 31388VYJ1 | FLAGSTAR BANK, FSB | 12 | \$1,118,007.40 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$19,775,715.83 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$20,893,723.23 | 100% | 0 | \$0.00 | | 0 |
| 31388VYK8 | FLAGSTAR BANK, FSB | 3 | \$278,960.70 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,730,069.21 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,009,029.91 | 100% | 0 | \$0.00 | | 0 |
| 31388VYL6 | FLAGSTAR BANK, FSB | 40 | \$3,650,425.98 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,099,351.59 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$12,749,777.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VYM4 | FLAGSTAR BANK, FSB | 16 | \$1,275,220.10 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,727,765.60 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,002,985.70 | 100% | 0 | \$0.00 | | 0 |
| 31388VYQ5 | Unavailable | 20 | \$3,355,178.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,355,178.27 | 100% | 0 | \$0.00 | | 0 |
| 31388VZ35 | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$19,722,066.48 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$8,530,857.34 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$28,252,923.82 | 100% | 0 | \$0.00 | | 0 |
| 31388VZ50 | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$13,909,863.68 | 61.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$8,619,649.74 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$22,529,513.42 | 100% | 0 | \$0.00 | | 0 |
| 31388VZE1 | FLAGSTAR BANK, FSB | 12 | \$994,475.67 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,904,271.02 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,898,746.69 | 100% | 0 | \$0.00 | | 0 |
| 31388VZQ4 | | 139 | \$12,683,127.38 | 62.18% | 0 | \$0.00 | NA | 0 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$7,713,793.41 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$20,396,920.79 | 100% | 0 | \$0.00 | | 0 |
| 31388VZU5 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,127,428.54 | 80.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$774,936.53 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,902,365.07 | 100% | 0 | \$0.00 | | 0 |
| 31388VZW1 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$14,256,373.17 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,725,219.59 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,981,592.76 | 100% | 0 | \$0.00 | | 0 |
| 31388W3X2 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,642,016.98 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,362,466.09 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,004,483.07 | 100% | 0 | \$0.00 | | 0 |
| 31388W4B9 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$7,117,191.00 | 51.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,812,118.73 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,929,309.73 | 100% | 0 | \$0.00 | | 0 |
| 31388W4D5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,794,532.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,392,034.59 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,186,566.59 | 100% | 0 | \$0.00 | | 0 |
| 31388W4G8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,847,688.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,312,123.70 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,159,811.70 | 100% | 0 | \$0.00 | | 0 |
| 31388W4H6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,078,662.68 | 35.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,502,319.68 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,580,982.36 | 100% | 0 | \$0.00 | | 0 |
| 31388W4J2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,885,375.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,553,680.53 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,439,055.53 | 100% | 0 | \$0.00 | | 0 |
| 31388W4N3 | | COUNTRYWIDE HOME | 2 | \$353,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 16 | \$2,630,334.50 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,983,334.50 | 100% | 0 | \$0.00 | | 0 |
| 31388W4S2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,047,213.87 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$26,543,518.55 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,590,732.42 | 100% | 0 | \$0.00 | | 0 |
| 31388W5A0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,186,970.00 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,937,921.04 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,124,891.04 | 100% | 0 | \$0.00 | | 0 |
| 31388W5D4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$460,678.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,745,850.84 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,206,528.84 | 100% | 0 | \$0.00 | | 0 |
| 31388W5G7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,670,345.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,506,863.51 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,177,208.51 | 100% | 0 | \$0.00 | | 0 |
| 31388W5H5 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$13,642,210.20 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$25,457,206.04 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$39,099,416.24 | 100% | 0 | \$0.00 | | 0 |
| 31388W5J1 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,359,815.95 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$65,470,412.24 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$77,830,228.19 | 100% | 0 | \$0.00 | | 0 |
| 31388W5K8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$556,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,379,739.16 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,935,739.16 | 100% | 0 | \$0.00 | | 0 |
| 31388W5L6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,184,510.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,831,983.13 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,016,493.13 | 100% | 0 | \$0.00 | | 0 |
| 31388W5N2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,816,687.13 | 10.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 234 | \$31,516,611.34 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$35,333,298.47 | 100% | 0 | \$0.00 | | 0 |
| 31388W5S1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,606,126.88 | 30.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,617,567.11 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,223,693.99 | 100% | 0 | \$0.00 | | 0 |
| 31388W5W2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$489,030.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,072,565.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,561,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31388W6B7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,843,300.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,931,998.77 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,775,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31388W6C5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$388,920.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,410,210.13 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,799,130.13 | 100% | 0 | \$0.00 | | 0 |
| 31388W6F8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,583,508.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$21,759,418.17 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,342,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31388W6L5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,999,746.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$22,888,406.13 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,888,152.13 | 100% | 0 | \$0.00 | | 0 |
| 31388W6M3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,659,679.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$9,714,121.82 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$14,373,800.82 | 100% | 0 | \$0.00 | | 0 |
| 31388W6X9 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,706,944.74 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$25,203,535.57 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$31,910,480.31 | 100% | 0 | \$0.00 | | 0 |
| 31388W7A8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,047,057.88 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,135,820.25 | 81.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$11,182,878.13 | 100% | 0 | \$0.00 | | 0 |
| 31388W7B6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$613,466.19 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,718,789.39 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,332,255.58 | 100% | 0 | \$0.00 | | 0 |
| 31388W7F7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,054,906.00 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,554,426.19 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,609,332.19 | 100% | 0 | \$0.00 | | 0 |
| 31388W7H3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,257,026.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,782,214.18 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,039,240.18 | 100% | 0 | \$0.00 | | 0 |
| 31388W7J9 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,632,285.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,115,281.63 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,747,566.63 | 100% | 0 | \$0.00 | | 0 |
| 31388W7M2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,300,190.34 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$23,849,857.27 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,150,047.61 | 100% | 0 | \$0.00 | | 0 |
| 31388WAC0 | | HARWOOD STREET FUNDING I, LLC | 51 | \$8,127,698.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,127,698.93 | 100% | 0 | \$0.00 | | 0 |
| 31388WAD8 | | HARWOOD STREET FUNDING I, LLC | 64 | \$7,930,068.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,930,068.98 | 100% | 0 | \$0.00 | | 0 |
| 31388WAG1 | | HARWOOD STREET FUNDING I, LLC | 208 | \$33,731,986.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,731,986.93 | 100% | 0 | \$0.00 | | 0 |
| 31388WAH9 | | HARWOOD STREET FUNDING I, LLC | 188 | \$30,115,437.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,115,437.40 | 100% | 0 | \$0.00 | | 0 |
| 31388WAJ5 | | HARWOOD STREET FUNDING I, LLC | 57 | \$7,438,371.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,438,371.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WAP1 | HARWOOD STREET FUNDING I, LLC | 97 | \$16,154,273.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,154,273.36 | 100% | 0 | \$0.00 | | 0 |
| 31388WAS5 | HARWOOD STREET FUNDING I, LLC | 139 | \$21,171,342.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,171,342.95 | 100% | 0 | \$0.00 | | 0 |
| 31388WAT3 | HARWOOD STREET FUNDING I, LLC | 125 | \$19,673,335.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,673,335.09 | 100% | 0 | \$0.00 | | 0 |
| 31388WB96 | Unavailable | 83 | \$14,588,260.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,588,260.90 | 100% | 0 | \$0.00 | | 0 |
| 31388WC20 | RBMG INC | 1 | \$180,336.83 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,592,164.91 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,772,501.74 | 100% | 0 | \$0.00 | | 0 |
| 31388WC38 | Unavailable | 32 | \$4,706,850.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,706,850.95 | 100% | 0 | \$0.00 | | 0 |
| 31388WC79 | Unavailable | 90 | \$15,192,578.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,192,578.56 | 100% | 0 | \$0.00 | | 0 |
| 31388WCA2 | Unavailable | 16 | \$2,770,373.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,770,373.35 | 100% | 0 | \$0.00 | | 0 |
| 31388WCC8 | RBMG INC | 1 | \$57,555.06 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,352,578.00 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,410,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31388WCF1 | Unavailable | 60 | \$10,521,525.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,521,525.32 | 100% | 0 | \$0.00 | | 0 |
| 31388WCH7 | Unavailable | 25 | \$3,859,306.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,859,306.72 | 100% | 0 | \$0.00 | | 0 |
| 31388WCN4 | Unavailable | 64 | \$11,044,433.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,044,433.19 | 100% | 0 | \$0.00 | | 0 |
| 31388WD29 | Unavailable | 75 | \$11,958,154.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,958,154.23 | 100% | 0 | \$0.00 | | 0 |
| 31388WD94 | RBMG INC | 2 | \$264,160.00 | 3.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$6,594,389.01 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,858,549.01 | 100% | 0 | \$0.00 | | 0 |
| 31388WDF0 | | Unavailable | 35 | \$3,071,256.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,071,256.15 | 100% | 0 | \$0.00 | | 0 |
| 31388WDG8 | | Unavailable | 31 | \$5,278,101.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,278,101.10 | 100% | 0 | \$0.00 | | 0 |
| 31388WDH6 | | RBMG INC | 2 | \$186,933.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,823,170.16 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,010,103.29 | 100% | 0 | \$0.00 | | 0 |
| 31388WDJ2 | | RBMG INC | 1 | \$56,900.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,704,522.95 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,761,423.91 | 100% | 0 | \$0.00 | | 0 |
| 31388WDL7 | | RBMG INC | 1 | \$275,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,728,806.51 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,003,806.51 | 100% | 0 | \$0.00 | | 0 |
| 31388WDS2 | | Unavailable | 11 | \$1,596,772.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,596,772.45 | 100% | 0 | \$0.00 | | 0 |
| 31388WDT0 | | Unavailable | 22 | \$3,889,189.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,889,189.10 | 100% | 0 | \$0.00 | | 0 |
| 31388WDZ6 | | Unavailable | 68 | \$10,589,189.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,589,189.28 | 100% | 0 | \$0.00 | | 0 |
| 31388WEA0 | | RBMG INC | 1 | \$124,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,418,092.55 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,542,092.55 | 100% | 0 | \$0.00 | | 0 |
| 31388WEG7 | | Unavailable | 15 | \$1,736,567.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,736,567.95 | 100% | 0 | \$0.00 | | 0 |
| 31388WEH5 | | RBMG INC | 1 | \$182,100.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,879,176.20 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,061,276.20 | 100% | 0 | \$0.00 | | 0 |
| 31388WEQ5 | | Unavailable | 45 | \$6,751,273.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,751,273.31 | 100% | 0 | \$0.00 | | 0 |
| 31388WET9 | | Unavailable | 30 | \$4,291,306.12 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$4,291,306.12 | 100% | 0 | \$0.00 | | 0 |
| 31388WEV4 | | Unavailable | 74 | \$11,675,540.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,675,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31388WEW2 | | Unavailable | 21 | \$2,411,338.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,411,338.43 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ23 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,602,297.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$61,104,946.01 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$70,707,243.01 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ31 | | COUNTRYWIDE HOME LOANS, INC | 348 | \$52,801,061.16 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$89,504,311.93 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 874 | \$142,305,373.09 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ49 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,728,766.49 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$11,320,942.11 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$16,049,708.60 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ56 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,601,543.43 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$38,332,063.75 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$45,933,607.18 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ64 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$187,345.08 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,469,885.49 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,657,230.57 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ72 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,045,658.18 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$24,770,685.91 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,816,344.09 | 100% | 0 | \$0.00 | | 0 |
| 31388WJ80 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,418,039.54 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,280,534.32 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,698,573.86 | 100% | 0 | \$0.00 | | 0 |
| 31388WJZ0 | | COUNTRYWIDE HOME LOANS, INC | 238 | \$34,957,029.54 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,122 | \$193,907,517.08 | 84.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,360 | \$228,864,546.62 | 100% | 0 | \$0.00 | | 0 |
| 31388WK70 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,290,722.36 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,897,921.07 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$14,188,643.43 | 100% | 0 | \$0.00 | | 0 |
| 31388WK88 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,351,679.62 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,374,635.33 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$10,726,314.95 | 100% | 0 | \$0.00 | | 0 |
| 31388WKH8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,583,747.22 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,991,377.84 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,575,125.06 | 100% | 0 | \$0.00 | | 0 |
| 31388WKJ4 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,212,002.65 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$61,158,874.86 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$69,370,877.51 | 100% | 0 | \$0.00 | | 0 |
| 31388WKK1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,169,544.43 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$21,064,490.11 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,234,034.54 | 100% | 0 | \$0.00 | | 0 |
| 31388WKL9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,543,568.70 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$26,935,796.40 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$31,479,365.10 | 100% | 0 | \$0.00 | | 0 |
| 31388WKM7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$526,675.33 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,932,990.23 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,459,665.56 | 100% | 0 | \$0.00 | | 0 |
| 31388WKN5 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,498,994.88 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,969,176.34 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$31,468,171.22 | 100% | 0 | \$0.00 | | 0 |
| 31388WKQ8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,577,130.43 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$32,549,363.64 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$36,126,494.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WLA2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,997,339.71 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,903,841.90 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,901,181.61 | 100% | 0 | \$0.00 | | 0 |
| 31388WLB0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,089,334.91 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,555,068.30 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,644,403.21 | 100% | 0 | \$0.00 | | 0 |
| 31388WN28 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,413,781.82 | 12.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$61,168,760.17 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$69,582,541.99 | 100% | 0 | \$0.00 | | 0 |
| 31388WN36 | COUNTRYWIDE HOME LOANS, INC | 7 | \$791,929.07 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,392,168.18 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,184,097.25 | 100% | 0 | \$0.00 | | 0 |
| 31388WN77 | COUNTRYWIDE HOME LOANS, INC | 1 | \$35,910.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,802,938.15 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,838,848.15 | 100% | 0 | \$0.00 | | 0 |
| 31388WNY8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,364,139.60 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$20,445,657.78 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$23,809,797.38 | 100% | 0 | \$0.00 | | 0 |
| 31388WNZ5 | COUNTRYWIDE HOME LOANS, INC | 129 | \$18,175,735.46 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$64,630,506.77 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$82,806,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31388WPJ9 | COUNTRYWIDE HOME LOANS, INC | 164 | \$11,161,824.11 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$8,156,905.27 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$19,318,729.38 | 100% | 0 | \$0.00 | | 0 |
| 31388WPK6 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,427,766.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,887,074.36 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,314,840.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388WPL4 | COUNTRYWIDE HOME LOANS, INC | 146 | \$23,001,204.08 | 38.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 210 | \$36,773,094.43 | 61.52% | 0 | \$0.00 | NA | C |
| Total | | 356 | \$59,774,298.51 | 100% | 0 | \$0.00 | | C |
| 31388WPM2 | COUNTRYWIDE HOME LOANS, INC | 233 | \$34,941,539.59 | 51.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 195 | \$32,632,307.15 | 48.29% | 0 | \$0.00 | NA | C |
| Total | | 428 | \$67,573,846.74 | 100% | 0 | \$0.00 | | C |
| 31388WPN0 | COUNTRYWIDE HOME LOANS, INC | 182 | \$28,667,210.10 | 39.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 249 | \$43,054,548.57 | 60.03% | 0 | \$0.00 | NA | C |
| Total | | 431 | \$71,721,758.67 | 100% | 0 | \$0.00 | | C |
| 31388WPP5 | COUNTRYWIDE HOME LOANS, INC | 121 | \$17,878,034.38 | 22.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 382 | \$61,831,284.66 | 77.57% | 0 | \$0.00 | NA | C |
| Total | | 503 | \$79,709,319.04 | 100% | 0 | \$0.00 | | C |
| 31388WPQ3 | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,726,538.00 | 20.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 367 | \$58,767,893.60 | 79.96% | 0 | \$0.00 | NA | C |
| Total | | 464 | \$73,494,431.60 | 100% | 0 | \$0.00 | | C |
| 31388WPR1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,534,694.74 | 26.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 81 | \$12,454,206.75 | 73.31% | 0 | \$0.00 | NA | C |
| Total | | 113 | \$16,988,901.49 | 100% | 0 | \$0.00 | | C |
| 31388WPS9 | COUNTRYWIDE HOME LOANS, INC | 301 | \$45,820,786.08 | 45.51% | 0 | \$0.00 | NA | C |
| | Unavailable | 328 | \$54,866,435.60 | 54.49% | 0 | \$0.00 | NA | C |
| Total | | 629 | \$100,687,221.68 | 100% | 0 | \$0.00 | | C |
| 31388WPT7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,614,782.16 | 34.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 103 | \$7,014,315.13 | 65.99% | 0 | \$0.00 | NA | C |
| Total | | 157 | \$10,629,097.29 | 100% | 0 | \$0.00 | | C |
| 31388WPX8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,565,986.00 | 41.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$6,403,383.28 | 58.38% | 0 | \$0.00 | NA | C |
| Total | | 160 | \$10,969,369.28 | 100% | 0 | \$0.00 | | C |
| 31388WPY6 | COUNTRYWIDE HOME | 20 | \$2,834,417.14 | 20.56% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 65 | \$10,948,328.07 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,782,745.21 | 100% | 0 | \$0.00 | | 0 |
| 31388WQ25 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$654,389.93 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,737,876.77 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,392,266.70 | 100% | 0 | \$0.00 | | 0 |
| 31388WQ41 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,915,682.16 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,670,360.84 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,586,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31388WQ58 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,939,531.06 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,252,025.85 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,191,556.91 | 100% | 0 | \$0.00 | | 0 |
| 31388WQ66 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,834,183.43 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,980,454.36 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,814,637.79 | 100% | 0 | \$0.00 | | 0 |
| 31388WQA7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,147,932.17 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,239,472.35 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,387,404.52 | 100% | 0 | \$0.00 | | 0 |
| 31388WQB5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,323,732.63 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,913,548.74 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,237,281.37 | 100% | 0 | \$0.00 | | 0 |
| 31388WQE9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,954,273.57 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,068,530.23 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,022,803.80 | 100% | 0 | \$0.00 | | 0 |
| 31388WQH2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,703,131.16 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,159,765.98 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,862,897.14 | 100% | 0 | \$0.00 | | 0 |
| 31388WQJ8 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$18,479,269.05 | 30.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 254 | \$42,241,427.84 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$60,720,696.89 | 100% | 0 | \$0.00 | | 0 |
| 31388WQY5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,711,879.56 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,526,693.04 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,238,572.60 | 100% | 0 | \$0.00 | | 0 |
| 31388WR24 | | COUNTRYWIDE HOME LOANS, INC | 314 | \$47,943,224.21 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$74,461,062.41 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 783 | \$122,404,286.62 | 100% | 0 | \$0.00 | | 0 |
| 31388WR32 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,269,120.96 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$44,802,405.33 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$51,071,526.29 | 100% | 0 | \$0.00 | | 0 |
| 31388WRG3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$409,450.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,022,884.26 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,432,334.26 | 100% | 0 | \$0.00 | | 0 |
| 31388WRH1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,754,730.21 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$68,828,112.73 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$78,582,842.94 | 100% | 0 | \$0.00 | | 0 |
| 31388WRJ7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,727,821.08 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$42,857,050.96 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$47,584,872.04 | 100% | 0 | \$0.00 | | 0 |
| 31388WRL2 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$19,332,736.40 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$57,161,239.25 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$76,493,975.65 | 100% | 0 | \$0.00 | | 0 |
| 31388WRQ1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,208,035.21 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,145,842.56 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$16,353,877.77 | 100% | 0 | \$0.00 | | 0 |
| 31388WRR9 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,688,889.48 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$9,837,063.19 | 63.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 231 | \$15,525,952.67 | 100% | 0 | \$0.00 | | 0 |
| 31388WRS7 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$10,687,032.34 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$10,103,744.61 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$20,790,776.95 | 100% | 0 | \$0.00 | | 0 |
| 31388WRT5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,334,460.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,096,679.82 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,431,139.82 | 100% | 0 | \$0.00 | | 0 |
| 31388WRZ1 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,945,929.55 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$45,373,156.21 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$58,319,085.76 | 100% | 0 | \$0.00 | | 0 |
| 31388WSF4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,181,599.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,593,133.30 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,774,732.30 | 100% | 0 | \$0.00 | | 0 |
| 31388WSG2 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$17,493,485.65 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$73,374,031.51 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$90,867,517.16 | 100% | 0 | \$0.00 | | 0 |
| 31388WSH0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,660,394.42 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$49,824,020.84 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$57,484,415.26 | 100% | 0 | \$0.00 | | 0 |
| 31388WSJ6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,844,998.13 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,572,042.28 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,417,040.41 | 100% | 0 | \$0.00 | | 0 |
| 31388WSK3 | | COUNTRYWIDE HOME LOANS, INC | 276 | \$42,230,153.31 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$54,291,326.61 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$96,521,479.92 | 100% | 0 | \$0.00 | | 0 |
| 31388WTS5 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$15,360,722.99 | 58.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,890,198.64 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$26,250,921.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WTT3 | COUNTRYWIDE HOME LOANS, INC | 239 | \$33,845,660.44 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$25,092,081.34 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$58,937,741.78 | 100% | 0 | \$0.00 | | 0 |
| 31388WTU0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,409,816.29 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$34,310,700.83 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$41,720,517.12 | 100% | 0 | \$0.00 | | 0 |
| 31388WTW6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$760,409.50 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,085,119.26 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,845,528.76 | 100% | 0 | \$0.00 | | 0 |
| 31388WTY2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$533,325.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,050,213.57 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,583,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31388WU95 | COUNTRYWIDE HOME LOANS, INC | 6 | \$868,725.21 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,241,211.50 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,109,936.71 | 100% | 0 | \$0.00 | | 0 |
| 31388WUF1 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,684,162.49 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,323,806.13 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,007,968.62 | 100% | 0 | \$0.00 | | 0 |
| 31388WUG9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,170,941.72 | 32.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,884,017.10 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,054,958.82 | 100% | 0 | \$0.00 | | 0 |
| 31388WUH7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,090,077.36 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,912,441.16 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,002,518.52 | 100% | 0 | \$0.00 | | 0 |
| 31388WUJ3 | COUNTRYWIDE HOME LOANS, INC | 83 | \$11,903,174.02 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,103,172.92 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,006,346.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WUL8 | COUNTRYWIDE HOME LOANS, INC | 101 | \$16,648,171.65 | 55.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 76 | \$13,355,179.46 | 44.51% | 0 | \$0.00 | NA | C |
| Total | | 177 | \$30,003,351.11 | 100% | 0 | \$0.00 | | C |
| 31388WUM6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,808,920.46 | 40.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 34 | \$5,601,974.22 | 59.53% | 0 | \$0.00 | NA | C |
| Total | | 64 | \$9,410,894.68 | 100% | 0 | \$0.00 | | C |
| 31388WUP9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,526,701.00 | 59.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 29 | \$3,824,528.30 | 40.9% | 0 | \$0.00 | NA | C |
| Total | | 71 | \$9,351,229.30 | 100% | 0 | \$0.00 | | C |
| 31388WUR5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$213,608.00 | 16.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,048,180.00 | 83.07% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,261,788.00 | 100% | 0 | \$0.00 | | C |
| 31388WV94 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,025,990.00 | 32.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 24 | \$4,293,848.94 | 67.94% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,319,838.94 | 100% | 0 | \$0.00 | | C |
| 31388WVA1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,399,569.51 | 36.91% | 0 | \$0.00 | NA | C |
| | Unavailable | 14 | \$2,392,117.80 | 63.09% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$3,791,687.31 | 100% | 0 | \$0.00 | | C |
| 31388WVC7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$167,076.66 | 3.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 31 | \$4,355,875.61 | 96.31% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$4,522,952.27 | 100% | 0 | \$0.00 | | C |
| 31388WVN3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,557,394.92 | 17.64% | 0 | \$0.00 | NA | C |
| | Unavailable | 84 | \$11,936,221.45 | 82.36% | 0 | \$0.00 | NA | C |
| Total | | 103 | \$14,493,616.37 | 100% | 0 | \$0.00 | | C |
| 31388WWC6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,857,170.87 | 74.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$1,656,255.46 | 25.43% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$6,513,426.33 | 100% | 0 | \$0.00 | | C |
| 31388WWF9 | COUNTRYWIDE HOME | 63 | \$9,572,896.66 | 31.91% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 117 | \$20,429,581.67 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,002,478.33 | 100% | 0 | \$0.00 | | 0 |
| 31388WWG7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,147,748.13 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,858,411.94 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,006,160.07 | 100% | 0 | \$0.00 | | 0 |
| 31388WWH5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,628,549.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,376,554.09 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,005,103.09 | 100% | 0 | \$0.00 | | 0 |
| 31388WWS1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,493,154.34 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,081,300.67 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,574,455.01 | 100% | 0 | \$0.00 | | 0 |
| 31388WWT9 | | COUNTRYWIDE HOME LOANS, INC | 248 | \$33,130,457.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 861 | \$137,994,992.26 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,109 | \$171,125,449.26 | 100% | 0 | \$0.00 | | 0 |
| 31388WWU6 | | COUNTRYWIDE HOME LOANS, INC | 1,348 | \$203,908,387.47 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,236 | \$539,234,143.52 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,584 | \$743,142,530.99 | 100% | 0 | \$0.00 | | 0 |
| 31388WWV4 | | COUNTRYWIDE HOME LOANS, INC | 298 | \$44,727,885.42 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 787 | \$126,472,543.29 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,085 | \$171,200,428.71 | 100% | 0 | \$0.00 | | 0 |
| 31388WWW2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,200,084.73 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,205,062.52 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,405,147.25 | 100% | 0 | \$0.00 | | 0 |
| 31388WX27 | | Unavailable | 7 | \$652,789.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$652,789.24 | 100% | 0 | \$0.00 | | 0 |
| 31388WX68 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$371,695.97 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,377,730.11 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,749,426.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388WX92 | COUNTRYWIDE HOME LOANS, INC | 5 | \$299,929.35 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,215,940.52 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,515,869.87 | 100% | 0 | \$0.00 | | 0 |
| 31388WXC5 | COUNTRYWIDE HOME LOANS, INC | 437 | \$64,467,159.28 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 758 | \$128,423,742.54 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,195 | \$192,890,901.82 | 100% | 0 | \$0.00 | | 0 |
| 31388WXD3 | COUNTRYWIDE HOME LOANS, INC | 1,542 | \$236,875,492.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,603 | \$449,080,654.81 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 4,145 | \$685,956,146.81 | 100% | 0 | \$0.00 | | 0 |
| 31388WXE1 | COUNTRYWIDE HOME LOANS, INC | 422 | \$64,053,124.40 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 928 | \$155,501,512.93 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,350 | \$219,554,637.33 | 100% | 0 | \$0.00 | | 0 |
| 31388WXF8 | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,266,355.69 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$28,062,737.11 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$36,329,092.80 | 100% | 0 | \$0.00 | | 0 |
| 31388WXG6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$707,521.62 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,414,034.16 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,121,555.78 | 100% | 0 | \$0.00 | | 0 |
| 31388WXJ0 | Unavailable | 9 | \$678,160.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$678,160.69 | 100% | 0 | \$0.00 | | 0 |
| 31388W XK7 | Unavailable | 5 | \$332,214.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$332,214.04 | 100% | 0 | \$0.00 | | 0 |
| 31388WXX9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,239,477.05 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,767,711.33 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,007,188.38 | 100% | 0 | \$0.00 | | 0 |
| 31388WXZ4 | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,400,816.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,602,750.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,003,566.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31388WY26 | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,920,573.24 | 20.2% | 0 | \$0.00 | NA | |
| | Unavailable | 252 | \$15,485,229.90 | 79.8% | 0 | \$0.00 | NA | |
| Total | | 318 | \$19,405,803.14 | 100% | 0 | \$0.00 | | |
| 31388WY42 | COUNTRYWIDE HOME LOANS, INC | 346 | \$53,562,098.96 | 58.6% | 0 | \$0.00 | NA | |
| | Unavailable | 226 | \$37,838,994.00 | 41.4% | 0 | \$0.00 | NA | |
| Total | | 572 | \$91,401,092.96 | 100% | 0 | \$0.00 | | |
| 31388WY91 | COUNTRYWIDE HOME LOANS, INC | 176 | \$28,243,287.92 | 60.61% | 0 | \$0.00 | NA | |
| | Unavailable | 110 | \$18,354,326.21 | 39.39% | 0 | \$0.00 | NA | |
| Total | | 286 | \$46,597,614.13 | 100% | 0 | \$0.00 | | |
| 31388WYC4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,223,173.90 | 16.91% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$6,010,996.55 | 83.09% | 0 | \$0.00 | NA | |
| Total | | 52 | \$7,234,170.45 | 100% | 0 | \$0.00 | | |
| 31388WYD2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$157,815.52 | 12.19% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,137,107.16 | 87.81% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,294,922.68 | 100% | 0 | \$0.00 | | |
| 31388WYE0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$713,443.26 | 33.7% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$1,403,908.38 | 66.3% | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,117,351.64 | 100% | 0 | \$0.00 | | |
| 31388WYH3 | COUNTRYWIDE HOME LOANS, INC | 399 | \$27,166,697.88 | 60.98% | 0 | \$0.00 | NA | |
| | Unavailable | 263 | \$17,384,679.21 | 39.02% | 0 | \$0.00 | NA | |
| Total | | 662 | \$44,551,377.09 | 100% | 0 | \$0.00 | | |
| 31388WYM2 | COUNTRYWIDE HOME LOANS, INC | 102 | \$6,553,894.73 | 35.59% | 0 | \$0.00 | NA | |
| | Unavailable | 183 | \$11,858,686.53 | 64.41% | 0 | \$0.00 | NA | |
| Total | | 285 | \$18,412,581.26 | 100% | 0 | \$0.00 | | |
| 31388WYN0 | COUNTRYWIDE HOME LOANS, INC | 235 | \$16,141,097.00 | 53.09% | 0 | \$0.00 | NA | |
| | Unavailable | 209 | \$14,260,864.79 | 46.91% | 0 | \$0.00 | NA | |
| Total | | 444 | \$30,401,961.79 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388WYR1 | COUNTRYWIDE HOME LOANS, INC | 103 | \$15,201,271.55 | 30.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 212 | \$33,956,725.05 | 69.08% | 0 | \$0.00 | NA | C |
| Total | | 315 | \$49,157,996.60 | 100% | 0 | \$0.00 | | C |
| 31388WYS9 | COUNTRYWIDE HOME LOANS, INC | 133 | \$19,853,979.32 | 54.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$16,796,090.99 | 45.83% | 0 | \$0.00 | NA | C |
| Total | | 234 | \$36,650,070.31 | 100% | 0 | \$0.00 | | C |
| 31388WZ33 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,501,683.16 | 28.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 57 | \$8,770,834.83 | 71.47% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$12,272,517.99 | 100% | 0 | \$0.00 | | C |
| 31388WZ58 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,453,657.89 | 30.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 119 | \$19,547,272.00 | 69.81% | 0 | \$0.00 | NA | C |
| Total | | 174 | \$28,000,929.89 | 100% | 0 | \$0.00 | | C |
| 31388WZD1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$724,372.69 | 7.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 164 | \$9,254,171.99 | 92.74% | 0 | \$0.00 | NA | C |
| Total | | 179 | \$9,978,544.68 | 100% | 0 | \$0.00 | | C |
| 31388WZE9 | COUNTRYWIDE HOME LOANS, INC | 164 | \$10,774,952.89 | 22.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 567 | \$36,638,464.43 | 77.27% | 0 | \$0.00 | NA | C |
| Total | | 731 | \$47,413,417.32 | 100% | 0 | \$0.00 | | C |
| 31388WZF6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$402,750.00 | 37.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$679,922.34 | 62.8% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,082,672.34 | 100% | 0 | \$0.00 | | C |
| 31388WZJ8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$101,516.08 | 1.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 50 | \$6,255,409.99 | 98.4% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$6,356,926.07 | 100% | 0 | \$0.00 | | C |
| 31388WZN9 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,575,688.38 | 36.98% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$18,019,860.15 | 63.02% | 0 | \$0.00 | NA | C |
| Total | | 150 | \$28,595,548.53 | 100% | 0 | \$0.00 | | C |
| 31388WZR0 | COUNTRYWIDE HOME | 41 | \$6,716,249.79 | 54.56% | 0 | \$0.00 | NA | C |

| | LOANS, INC | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|--|
| | Unavailable | 41 | \$5,594,117.44 | 45.44% | 0 | \$0.00 | NA | | |
| Total | | 82 | \$12,310,367.23 | 100% | 0 | \$0.00 | | | |
| 31388X2S2 | Unavailable | 17 | \$1,215,251.84 | 100% | 0 | \$0.00 | NA | | |
| Total | | 17 | \$1,215,251.84 | 100% | 0 | \$0.00 | | | |
| 31388X2T0 | Unavailable | 19 | \$1,304,657.77 | 100% | 0 | \$0.00 | NA | | |
| Total | | 19 | \$1,304,657.77 | 100% | 0 | \$0.00 | | | |
| 31388X3S1 | WASHINGTON MUTUAL BANK, FA | 79 | \$10,803,132.92 | 72.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 26 | \$4,097,087.69 | 27.5% | 0 | \$0.00 | NA | | |
| Total | | 105 | \$14,900,220.61 | 100% | 0 | \$0.00 | | | |
| 31388X3U6 | WASHINGTON MUTUAL BANK, FA | 140 | \$8,927,082.94 | 87.21% | 0 | \$0.00 | NA | | |
| | Unavailable | 21 | \$1,309,575.71 | 12.79% | 0 | \$0.00 | NA | | |
| Total | | 161 | \$10,236,658.65 | 100% | 0 | \$0.00 | | | |
| 31388X3V4 | WASHINGTON MUTUAL BANK, FA | 125 | \$8,351,782.57 | 88.41% | 0 | \$0.00 | NA | | |
| | Unavailable | 15 | \$1,094,373.90 | 11.59% | 0 | \$0.00 | NA | | |
| Total | | 140 | \$9,446,156.47 | 100% | 0 | \$0.00 | | | |
| 31388X3W2 | WASHINGTON MUTUAL BANK, FA | 107 | \$16,738,081.96 | 75.01% | 0 | \$0.00 | NA | | |
| | Unavailable | 33 | \$5,577,747.55 | 24.99% | 0 | \$0.00 | NA | | |
| Total | | 140 | \$22,315,829.51 | 100% | 0 | \$0.00 | | | |
| 31388X3X0 | WASHINGTON MUTUAL BANK, FA | 384 | \$65,062,582.24 | 67.25% | 0 | \$0.00 | NA | | |
| | Unavailable | 170 | \$31,680,586.03 | 32.75% | 0 | \$0.00 | NA | | |
| Total | | 554 | \$96,743,168.27 | 100% | 0 | \$0.00 | | | |
| 31388X3Z5 | WASHINGTON MUTUAL BANK, FA | 350 | \$56,736,027.07 | 56.94% | 0 | \$0.00 | NA | | |
| | Unavailable | 235 | \$42,909,322.99 | 43.06% | 0 | \$0.00 | NA | | |
| Total | | 585 | \$99,645,350.06 | 100% | 0 | \$0.00 | | | |
| 31388X4A9 | WASHINGTON MUTUAL BANK, FA | 204 | \$35,723,883.65 | 45.11% | 0 | \$0.00 | NA | | |
| | Unavailable | 227 | \$43,462,001.14 | 54.89% | 0 | \$0.00 | NA | | |
| Total | | 431 | \$79,185,884.79 | 100% | 0 | \$0.00 | | | |
| 31388X4B7 | | 387 | \$66,729,354.07 | 67.44% | 0 | \$0.00 | NA | | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 165 | \$32,219,401.50 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$98,948,755.57 | 100% | 0 | \$0.00 | | 0 |
| 31388X4C5 | | WASHINGTON MUTUAL BANK, FA | 466 | \$76,744,641.08 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,082,030.87 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 599 | \$99,826,671.95 | 100% | 0 | \$0.00 | | 0 |
| 31388X4F8 | | WASHINGTON MUTUAL BANK, FA | 106 | \$22,393,331.02 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,478,722.57 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,872,053.59 | 100% | 0 | \$0.00 | | 0 |
| 31388X4H4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,805,012.19 | 58.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,264,000.00 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,069,012.19 | 100% | 0 | \$0.00 | | 0 |
| 31388X4J0 | | WASHINGTON MUTUAL BANK, FA | 370 | \$69,325,736.37 | 69.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,556,350.97 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$99,882,087.34 | 100% | 0 | \$0.00 | | 0 |
| 31388X4K7 | | WASHINGTON MUTUAL BANK, FA | 372 | \$65,385,497.76 | 69.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$29,075,223.35 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$94,460,721.11 | 100% | 0 | \$0.00 | | 0 |
| 31388X4L5 | | WASHINGTON MUTUAL BANK, FA | 132 | \$21,858,190.28 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,621,849.54 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,480,039.82 | 100% | 0 | \$0.00 | | 0 |
| 31388X4M3 | | WASHINGTON MUTUAL BANK, FA | 84 | \$11,266,714.57 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,217,957.99 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,484,672.56 | 100% | 0 | \$0.00 | | 0 |
| 31388X4N1 | | WASHINGTON MUTUAL BANK, FA | 318 | \$51,114,167.26 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,370,178.56 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$69,484,345.82 | 100% | 0 | \$0.00 | | 0 |
| 31388X4Q4 | | WASHINGTON MUTUAL | 153 | \$29,080,875.21 | 87.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 25 | \$4,340,156.56 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,421,031.77 | 100% | 0 | \$0.00 | | 0 |
| 31388X4S0 | | WASHINGTON MUTUAL BANK, FA | 91 | \$13,096,741.20 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$39,209,503.73 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$52,306,244.93 | 100% | 0 | \$0.00 | | 0 |
| 31388X4T8 | | WASHINGTON MUTUAL BANK, FA | 430 | \$76,809,083.89 | 76.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,603,087.17 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$100,412,171.06 | 100% | 0 | \$0.00 | | 0 |
| 31388X4V3 | | WASHINGTON MUTUAL BANK, FA | 60 | \$10,057,890.93 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,798,099.42 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,855,990.35 | 100% | 0 | \$0.00 | | 0 |
| 31388X5V2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$708,350.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,375,556.62 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,083,906.62 | 100% | 0 | \$0.00 | | 0 |
| 31388X5X8 | | WASHINGTON MUTUAL BANK, FA | 85 | \$12,539,560.75 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$76,183,927.21 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$88,723,487.96 | 100% | 0 | \$0.00 | | 0 |
| 31388X5Y6 | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,074,296.63 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$43,019,337.06 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$49,093,633.69 | 100% | 0 | \$0.00 | | 0 |
| 31388X5Z3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$316,987.23 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$654,807.57 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$971,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31388X6A7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,932,286.46 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,947,914.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,880,200.46 | 100% | 0 | \$0.00 | | 0 |
| 31388X6B5 | | WASHINGTON MUTUAL BANK, FA | 101 | \$15,224,265.38 | 17.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 404 | \$69,881,344.96 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$85,105,610.34 | 100% | 0 | \$0.00 | | 0 |
| 31388X6C3 | | WASHINGTON MUTUAL BANK, FA | 61 | \$9,932,523.33 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 505 | \$87,290,056.83 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$97,222,580.16 | 100% | 0 | \$0.00 | | 0 |
| 31388X6D1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,037,093.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$89,369,321.14 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$91,406,414.91 | 100% | 0 | \$0.00 | | 0 |
| 31388X6F6 | | WASHINGTON MUTUAL BANK, FA | 97 | \$16,576,604.88 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$79,324,830.32 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$95,901,435.20 | 100% | 0 | \$0.00 | | 0 |
| 31388X6G4 | | WASHINGTON MUTUAL BANK, FA | 86 | \$13,306,801.44 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$82,003,387.01 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$95,310,188.45 | 100% | 0 | \$0.00 | | 0 |
| 31388X6H2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$845,834.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 522 | \$85,978,515.36 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$86,824,349.61 | 100% | 0 | \$0.00 | | 0 |
| 31388X6J8 | | WASHINGTON MUTUAL BANK, FA | 212 | \$31,938,607.22 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$31,017,381.48 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$62,955,988.70 | 100% | 0 | \$0.00 | | 0 |
| 31388X6L3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,242,660.45 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$34,671,734.98 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,914,395.43 | 100% | 0 | \$0.00 | | 0 |
| 31388X6R0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,409,271.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$87,763,699.10 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$89,172,970.86 | 100% | 0 | \$0.00 | | 0 |
| 31388X6T6 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,370,392.80 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,769,168.00 | 76.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$10,139,560.80 | 100% | 0 | \$0.00 | | 0 |
| 31388X6U3 | | WASHINGTON MUTUAL BANK, FA | 43 | \$2,745,723.80 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$20,782,482.11 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$23,528,205.91 | 100% | 0 | \$0.00 | | 0 |
| 31388X6V1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,592,215.83 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$12,498,950.86 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$14,091,166.69 | 100% | 0 | \$0.00 | | 0 |
| 31388X6W9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$919,029.25 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,695,914.32 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,614,943.57 | 100% | 0 | \$0.00 | | 0 |
| 31388X6X7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$989,401.35 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,677,911.38 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,667,312.73 | 100% | 0 | \$0.00 | | 0 |
| 31388X7A6 | | WASHINGTON MUTUAL BANK | 30 | \$2,055,338.96 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$252,792.55 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,308,131.51 | 100% | 0 | \$0.00 | | 0 |
| 31388X7B4 | | WASHINGTON MUTUAL BANK | 184 | \$12,638,920.33 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$590,468.51 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$13,229,388.84 | 100% | 0 | \$0.00 | | 0 |
| 31388X7D0 | | WASHINGTON MUTUAL BANK | 420 | \$66,358,772.81 | 84.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,785,985.45 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$78,144,758.26 | 100% | 0 | \$0.00 | | 0 |
| 31388X7E8 | | WASHINGTON MUTUAL BANK | 570 | \$91,613,560.33 | 91.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,491,975.30 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$100,105,535.63 | 100% | 0 | \$0.00 | | 0 |
| 31388X7F5 | | WASHINGTON MUTUAL BANK | 484 | \$78,694,385.14 | 89.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,666,080.36 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$88,360,465.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388X7G3 | WASHINGTON MUTUAL BANK | 160 | \$22,506,765.29 | 97.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,600.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$23,166,365.29 | 100% | 0 | \$0.00 | | 0 |
| 31388X7H1 | WASHINGTON MUTUAL BANK | 258 | \$37,644,073.22 | 87.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,279,620.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$42,923,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31388X7J7 | WASHINGTON MUTUAL BANK | 18 | \$1,770,581.18 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,143,200.00 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,913,781.18 | 100% | 0 | \$0.00 | | 0 |
| 31388X7K4 | WASHINGTON MUTUAL BANK | 304 | \$48,908,355.00 | 97.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,509,250.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,417,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31388X7L2 | WASHINGTON MUTUAL BANK | 141 | \$20,278,570.21 | 95.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$871,343.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$21,149,913.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XA87 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,659,350.00 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,185,700.00 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,845,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XA95 | COUNTRYWIDE HOME LOANS, INC | 1 | \$233,600.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,111,615.48 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,345,215.48 | 100% | 0 | \$0.00 | | 0 |
| 31388XAA2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,895,788.66 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,295,021.20 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,190,809.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XAY0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$947,415.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,492,950.41 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,440,365.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XBB9 | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,070,712.00 | 40.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$11,943,032.04 | 59.67% | 0 | \$0.00 | NA | C |
| Total | | 143 | \$20,013,744.04 | 100% | 0 | \$0.00 | | C |
| 31388XBC7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$6,269,872.00 | 46.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 104 | \$7,084,693.30 | 53.05% | 0 | \$0.00 | NA | C |
| Total | | 194 | \$13,354,565.30 | 100% | 0 | \$0.00 | | C |
| 31388XBD5 | COUNTRYWIDE HOME LOANS, INC | 112 | \$7,756,423.00 | 47% | 0 | \$0.00 | NA | C |
| | Unavailable | 123 | \$8,747,636.38 | 53% | 0 | \$0.00 | NA | C |
| Total | | 235 | \$16,504,059.38 | 100% | 0 | \$0.00 | | C |
| 31388XBG8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,113,716.00 | 14.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 43 | \$6,657,030.00 | 85.67% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$7,770,746.00 | 100% | 0 | \$0.00 | | C |
| 31388XBM5 | COUNTRYWIDE HOME LOANS, INC | 181 | \$28,548,715.18 | 29.72% | 0 | \$0.00 | NA | C |
| | Unavailable | 404 | \$67,514,211.59 | 70.28% | 0 | \$0.00 | NA | C |
| Total | | 585 | \$96,062,926.77 | 100% | 0 | \$0.00 | | C |
| 31388XBN3 | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,615,627.00 | 31.22% | 0 | \$0.00 | NA | C |
| | Unavailable | 110 | \$18,979,429.29 | 68.78% | 0 | \$0.00 | NA | C |
| Total | | 167 | \$27,595,056.29 | 100% | 0 | \$0.00 | | C |
| 31388XBQ6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,300,929.00 | 21.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 81 | \$12,399,727.66 | 78.98% | 0 | \$0.00 | NA | C |
| Total | | 103 | \$15,700,656.66 | 100% | 0 | \$0.00 | | C |
| 31388XBR4 | COUNTRYWIDE HOME LOANS, INC | 170 | \$24,251,377.00 | 45.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 186 | \$29,256,045.32 | 54.68% | 0 | \$0.00 | NA | C |
| Total | | 356 | \$53,507,422.32 | 100% | 0 | \$0.00 | | C |
| 31388XBS2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$14,989,902.30 | 51.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 88 | \$14,375,500.99 | 48.95% | 0 | \$0.00 | NA | C |
| Total | | 192 | \$29,365,403.29 | 100% | 0 | \$0.00 | | C |
| 31388XBT0 | COUNTRYWIDE HOME | 202 | \$32,526,647.55 | 55.4% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 156 | \$26,184,157.24 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$58,710,804.79 | 100% | 0 | \$0.00 | | 0 |
| 31388XBU7 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,274,434.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$28,649,121.97 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$42,923,555.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XBW3 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,714,297.00 | 59.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,501,922.73 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,216,219.73 | 100% | 0 | \$0.00 | | 0 |
| 31388XBX1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,200.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,228.17 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$262,428.17 | 100% | 0 | \$0.00 | | 0 |
| 31388XBZ6 | | Unavailable | 5 | \$343,159.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$343,159.52 | 100% | 0 | \$0.00 | | 0 |
| 31388XC28 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$270,275.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,143,125.00 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,413,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XC77 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$912,503.69 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,868,949.25 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,781,452.94 | 100% | 0 | \$0.00 | | 0 |
| 31388XCG7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,299,227.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,807,711.88 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,106,938.88 | 100% | 0 | \$0.00 | | 0 |
| 31388XCH5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,311,342.00 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,177,800.00 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,489,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XCJ1 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,648,567.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,706,432.75 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,354,999.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388XCK8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,730,343.80 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$17,509,142.52 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,239,486.32 | 100% | 0 | \$0.00 | | 0 |
| 31388XCR3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,257,106.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$22,209,169.64 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,466,275.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XCS1 | COUNTRYWIDE HOME LOANS, INC | 143 | \$21,049,506.14 | 19.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$88,931,520.97 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$109,981,027.11 | 100% | 0 | \$0.00 | | 0 |
| 31388XCT9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,825,563.50 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$18,742,312.03 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,567,875.53 | 100% | 0 | \$0.00 | | 0 |
| 31388XCU6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,680,594.97 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,741,952.03 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,422,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XCV4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,333,146.51 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$28,135,628.30 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$38,468,774.81 | 100% | 0 | \$0.00 | | 0 |
| 31388XCW2 | COUNTRYWIDE HOME LOANS, INC | 115 | \$17,611,978.20 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$28,054,355.01 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$45,666,333.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XCY8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,851,890.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,054,895.90 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,906,785.90 | 100% | 0 | \$0.00 | | 0 |
| 31388XCZ5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$695,200.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,932,586.14 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,627,786.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XD43 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,555,489.15 | 50.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$3,553,610.81 | 49.99% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$7,109,099.96 | 100% | 0 | \$0.00 | | C |
| 31388XD50 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,788,527.11 | 64.65% | 0 | \$0.00 | NA | C |
| | Unavailable | 24 | \$4,258,931.97 | 35.35% | 0 | \$0.00 | NA | C |
| Total | | 68 | \$12,047,459.08 | 100% | 0 | \$0.00 | | C |
| 31388XD68 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,281,082.75 | 25.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 106 | \$18,723,991.58 | 74.88% | 0 | \$0.00 | NA | C |
| Total | | 144 | \$25,005,074.33 | 100% | 0 | \$0.00 | | C |
| 31388XD76 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,113,353.00 | 40.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 90 | \$14,892,425.89 | 59.56% | 0 | \$0.00 | NA | C |
| Total | | 152 | \$25,005,778.89 | 100% | 0 | \$0.00 | | C |
| 31388XD84 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,037,986.00 | 30.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 137 | \$20,982,760.64 | 69.89% | 0 | \$0.00 | NA | C |
| Total | | 196 | \$30,020,746.64 | 100% | 0 | \$0.00 | | C |
| 31388XD92 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,704,084.49 | 18.51% | 0 | \$0.00 | NA | C |
| | Unavailable | 100 | \$16,312,198.08 | 81.49% | 0 | \$0.00 | NA | C |
| Total | | 125 | \$20,016,282.57 | 100% | 0 | \$0.00 | | C |
| 31388XDF8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,192,976.00 | 78.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$1,446,440.00 | 21.79% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$6,639,416.00 | 100% | 0 | \$0.00 | | C |
| 31388XDG6 | COUNTRYWIDE HOME LOANS, INC | 117 | \$14,775,440.50 | 61.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 71 | \$9,268,968.96 | 38.55% | 0 | \$0.00 | NA | C |
| Total | | 188 | \$24,044,409.46 | 100% | 0 | \$0.00 | | C |
| 31388XDH4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$7,487,677.00 | 30.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 141 | \$17,317,066.00 | 69.81% | 0 | \$0.00 | NA | C |
| Total | | 207 | \$24,804,743.00 | 100% | 0 | \$0.00 | | C |
| 31388XDJ0 | COUNTRYWIDE HOME | 7 | \$986,290.00 | 15.54% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 49 | \$5,358,662.45 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,344,952.45 | 100% | 0 | \$0.00 | | 0 |
| 31388XDL5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$355,030.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,299,598.44 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,654,628.44 | 100% | 0 | \$0.00 | | 0 |
| 31388XDV3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,137,370.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,168,575.18 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,305,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31388XDW1 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,305,388.50 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$64,530,485.43 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$75,835,873.93 | 100% | 0 | \$0.00 | | 0 |
| 31388XDX9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,649,176.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,346,682.18 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,995,858.18 | 100% | 0 | \$0.00 | | 0 |
| 31388XDZ4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,759,720.41 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,032,330.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,792,050.41 | 100% | 0 | \$0.00 | | 0 |
| 31388XE26 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$379,265.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,774,410.00 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,153,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XE42 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,462,014.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,553,907.21 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,015,921.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XE75 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,592,836.24 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$26,415,035.89 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,007,872.13 | 100% | 0 | \$0.00 | | 0 |
| 31388XE83 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,308,482.62 | 28.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 163 | \$28,696,083.82 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$40,004,566.44 | 100% | 0 | \$0.00 | | 0 |
| 31388XEF7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,121,282.94 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,875,572.47 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,996,855.41 | 100% | 0 | \$0.00 | | 0 |
| 31388XEG5 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,228,054.80 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$18,448,486.93 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,676,541.73 | 100% | 0 | \$0.00 | | 0 |
| 31388XEH3 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$18,196,402.20 | 45.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,036,431.88 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$40,232,834.08 | 100% | 0 | \$0.00 | | 0 |
| 31388XEN0 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,623,942.62 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$31,965,797.61 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$43,589,740.23 | 100% | 0 | \$0.00 | | 0 |
| 31388XEW0 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$15,715,152.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 568 | \$94,059,121.90 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$109,774,273.90 | 100% | 0 | \$0.00 | | 0 |
| 31388XEX8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,801,753.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$23,834,826.64 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$28,636,579.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XEY6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,736,890.95 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,736,860.00 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,473,750.95 | 100% | 0 | \$0.00 | | 0 |
| 31388XFJ8 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$17,450,173.55 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,047,425.79 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,497,599.34 | 100% | 0 | \$0.00 | | 0 |
| 31388XFR0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,098,304.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,753,889.00 | 87.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$16,852,193.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XFS8 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$24,367,523.95 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$73,233,433.20 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$97,600,957.15 | 100% | 0 | \$0.00 | | 0 |
| 31388XFT6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,328,844.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,483,835.52 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,812,679.52 | 100% | 0 | \$0.00 | | 0 |
| 31388XFU3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,630,031.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,483,772.64 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,113,803.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XFW9 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,186,085.00 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,698,764.97 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,884,849.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XFY5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$469,291.70 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,297,894.61 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,767,186.31 | 100% | 0 | \$0.00 | | 0 |
| 31388XGF5 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$7,904,737.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$12,586,506.68 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$20,491,244.23 | 100% | 0 | \$0.00 | | 0 |
| 31388XGG3 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$8,249,724.00 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,762,866.41 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$14,012,590.41 | 100% | 0 | \$0.00 | | 0 |
| 31388XGH1 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$7,439,462.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,497,176.90 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$16,936,638.90 | 100% | 0 | \$0.00 | | 0 |
| 31388XH98 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,907,750.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,907,750.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XM27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 217 | \$28,089,764.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,089,764.26 | 100% | 0 | \$0.00 | | 0 |
| 31388XM35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$24,862,256.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,862,256.53 | 100% | 0 | \$0.00 | | 0 |
| 31388XM43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,334,292.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$29,334,292.63 | 100% | 0 | \$0.00 | | 0 |
| 31388XM50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$25,533,752.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,533,752.06 | 100% | 0 | \$0.00 | | 0 |
| 31388XM84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,636,656.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,636,656.71 | 100% | 0 | \$0.00 | | 0 |
| 31388XM92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,000,061.53 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$472,835.04 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,472,896.57 | 100% | 0 | \$0.00 | | 0 |
| 31388XMD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,535,266.41 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,813,827.99 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,349,094.40 | 100% | 0 | \$0.00 | | 0 |
| 31388XME1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$13,655,745.53 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,089,984.76 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,745,730.29 | 100% | 0 | \$0.00 | | 0 |
| 31388XMF8 | | BISHOPS GATE | 94 | \$14,862,346.82 | 96.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$493,706.88 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,356,053.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XMY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$24,740,008.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,740,008.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XMZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182 | \$24,752,604.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,752,604.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XND2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,785,574.66 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$217,369.98 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,002,944.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,213,963.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,213,963.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,700,819.12 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,709.60 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,849,528.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 258 | \$23,892,022.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$23,892,022.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$16,821,158.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$16,821,158.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 69 | \$8,426,346.14 | 95.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$424,890.31 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,851,236.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,674,636.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,636.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,653,153.40 | 94.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,268.39 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,849,421.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,413,789.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,413,789.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$18,934,946.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,934,946.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XNS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$25,792,628.22 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,218.10 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,715,846.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XTT1 | | HOMESIDE LENDING, INC | 1 | \$231,740.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$19,339,552.65 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,571,292.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XTU8 | | HOMESIDE LENDING, INC | 2 | \$313,400.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,514,300.39 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,827,700.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XWU4 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 52 | \$7,731,416.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,731,416.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XXH2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,753,050.00 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,604,639.17 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,357,689.17 | 100% | 0 | \$0.00 | | 0 |
| 31388XY40 | PLYMOUTH SAVINGS BANK | 17 | \$2,419,057.62 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,584,955.45 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,004,013.07 | 100% | 0 | \$0.00 | | 0 |
| 31388XZA5 | FIRST UNION MORTGAGE CORPORATION | 46 | \$2,852,299.11 | 33.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,618,481.91 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,470,781.02 | 100% | 0 | \$0.00 | | 0 |
| 31388XZB3 | FIRST UNION MORTGAGE CORPORATION | 236 | \$34,593,999.06 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,075,428.06 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$47,669,427.12 | 100% | 0 | \$0.00 | | 0 |
| 31388XZC1 | FIRST UNION MORTGAGE CORPORATION | 68 | \$10,076,872.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$37,795,320.63 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$47,872,192.63 | 100% | 0 | \$0.00 | | 0 |
| 31388XZD9 | FIRST UNION MORTGAGE CORPORATION | 142 | \$21,233,638.55 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$27,569,566.84 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$48,803,205.39 | 100% | 0 | \$0.00 | | 0 |
| 31388XZG2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,714,392.59 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,717,934.28 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,432,326.87 | 100% | 0 | \$0.00 | | 0 |
| 31388XZJ6 | FIRST UNION MORTGAGE CORPORATION | 59 | \$8,550,307.13 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,662,115.55 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,212,422.68 | 100% | 0 | \$0.00 | | 0 |
| 31388XZK3 | FIRST UNION MORTGAGE CORPORATION | 150 | \$22,379,125.24 | 49.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$22,607,408.41 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$44,986,533.65 | 100% | 0 | \$0.00 | | 0 |
| 31388XZL1 | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,261,688.60 | 28.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 183 | \$25,411,731.08 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$35,673,419.68 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2B7 | | MARKET STREET MORTGAGE CORPORATION | 4 | \$470,824.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$470,824.65 | 100% | 0 | \$0.00 | | 0 |
| 31388Y3Z3 | | OHIO SAVINGS BANK | 34 | \$4,314,481.48 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,611,472.52 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,925,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31388Y4H2 | | OHIO SAVINGS BANK | 7 | \$1,324,688.31 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,867,190.64 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,191,878.95 | 100% | 0 | \$0.00 | | 0 |
| 31388Y4J8 | | OHIO SAVINGS BANK | 177 | \$26,343,743.34 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,580 | \$283,092,724.59 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,757 | \$309,436,467.93 | 100% | 0 | \$0.00 | | 0 |
| 31388Y4K5 | | OHIO SAVINGS BANK | 113 | \$16,318,648.35 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,497 | \$272,103,970.70 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,610 | \$288,422,619.05 | 100% | 0 | \$0.00 | | 0 |
| 31388Y5E8 | | OHIO SAVINGS BANK | 4 | \$578,157.29 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,082,467.32 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,660,624.61 | 100% | 0 | \$0.00 | | 0 |
| 31388Y5V0 | | OHIO SAVINGS BANK | 2 | \$222,487.27 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,974,739.62 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,197,226.89 | 100% | 0 | \$0.00 | | 0 |
| 31388Y5W8 | | OHIO SAVINGS BANK | 3 | \$198,891.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,708,503.01 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,907,394.59 | 100% | 0 | \$0.00 | | 0 |
| 31388YBG6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75 | \$10,792,567.55 | 80.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,621,276.55 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,413,844.10 | 100% | 0 | \$0.00 | | 0 |
| 31388YBK7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,793,225.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,793,225.46 | 100% | 0 | \$0.00 | | 0 |
| 31388YD33 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$20,259,818.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$20,259,818.59 | 100% | 0 | \$0.00 | | 0 |
| 31388YD41 | | GMAC MORTGAGE CORPORATION | 60 | \$5,218,438.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,218,438.45 | 100% | 0 | \$0.00 | | 0 |
| 31388YD66 | | GMAC MORTGAGE CORPORATION | 43 | \$7,752,416.53 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,106,089.55 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,858,506.08 | 100% | 0 | \$0.00 | | 0 |
| 31388YDN9 | | GMAC MORTGAGE CORPORATION | 19 | \$3,661,140.33 | 43.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,742,413.01 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,403,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31388YDT6 | | WITMER FUNDING, LLC | 112 | \$18,450,129.38 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,029,189.42 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,479,318.80 | 100% | 0 | \$0.00 | | 0 |
| 31388YE32 | | COMPASS BANK | 12 | \$1,331,294.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,331,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31388YEA6 | | COMPASS BANK | 264 | \$40,532,857.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$40,532,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31388YED0 | | COMPASS BANK | 10 | \$576,343.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$576,343.11 | 100% | 0 | \$0.00 | | 0 |
| 31388YEE8 | | COMPASS BANK | 33 | \$3,168,482.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,168,482.94 | 100% | 0 | \$0.00 | | 0 |
| 31388YEF5 | | COMPASS BANK | 81 | \$11,318,207.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,318,207.97 | 100% | 0 | \$0.00 | | 0 |
| 31388YEG3 | | COMPASS BANK | 182 | \$24,121,307.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,121,307.50 | 100% | 0 | \$0.00 | | 0 |
| 31388YEH1 | | COMPASS BANK | 199 | \$25,842,638.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$25,842,638.34 | 100% | 0 | \$0.00 | | 0 |
| 31388YEJ7 | | COMPASS BANK | 38 | \$4,774,646.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,774,646.86 | 100% | 0 | \$0.00 | | 0 |
| 31388YET5 | | COMPASS BANK | 186 | \$12,692,507.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$12,692,507.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388YEU2 | COMPASS BANK | 677 | \$43,284,417.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 677 | \$43,284,417.65 | 100% | 0 | \$0.00 | | 0 |
| 31388YEV0 | COMPASS BANK | 239 | \$16,446,266.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$16,446,266.46 | 100% | 0 | \$0.00 | | 0 |
| 31388YEW8 | COMPASS BANK | 76 | \$4,858,698.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,858,698.34 | 100% | 0 | \$0.00 | | 0 |
| 31388YEX6 | COMPASS BANK | 16 | \$1,076,043.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,076,043.81 | 100% | 0 | \$0.00 | | 0 |
| 31388YT28 | UNION PLANTERS BANK NA | 15 | \$2,474,203.57 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,622,016.48 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,096,220.05 | 100% | 0 | \$0.00 | | 0 |
| 31388YT36 | UNION PLANTERS BANK NA | 23 | \$2,660,527.23 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,603,295.29 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,263,822.52 | 100% | 0 | \$0.00 | | 0 |
| 31388YT44 | UNION PLANTERS BANK NA | 13 | \$1,896,700.90 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,197,042.44 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,093,743.34 | 100% | 0 | \$0.00 | | 0 |
| 31388YT77 | UNION PLANTERS BANK NA | 6 | \$509,460.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,536,798.13 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,046,258.83 | 100% | 0 | \$0.00 | | 0 |
| 31388YT85 | UNION PLANTERS BANK NA | 19 | \$2,365,829.21 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,650,874.62 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,016,703.83 | 100% | 0 | \$0.00 | | 0 |
| 31388YQ5 | MARKET STREET MORTGAGE CORPORATION | 12 | \$841,554.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$841,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31388YTR3 | MARKET STREET MORTGAGE CORPORATION | 35 | \$2,348,781.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,348,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31388YTS1 | MARKET STREET MORTGAGE CORPORATION | 11 | \$762,774.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$762,774.31 | 100% | 0 | \$0.00 | | 0 |
| 31388YTT9 | UNION PLANTERS BANK NA | 13 | \$1,185,150.96 | 11.77% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 56 | \$8,880,472.10 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,065,623.06 | 100% | 0 | \$0.00 | | 0 |
| 31388YTY8 | UNION PLANTERS BANK NA | 13 | \$1,537,829.49 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,230,514.19 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,768,343.68 | 100% | 0 | \$0.00 | | 0 |
| 31388YUA8 | UNION PLANTERS BANK NA | 20 | \$2,336,084.09 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,537,451.98 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,873,536.07 | 100% | 0 | \$0.00 | | 0 |
| 31388YUB6 | UNION PLANTERS BANK NA | 20 | \$2,183,375.89 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,625,954.29 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,809,330.18 | 100% | 0 | \$0.00 | | 0 |
| 31388YUC4 | UNION PLANTERS BANK NA | 29 | \$3,315,170.26 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,760,778.75 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,075,949.01 | 100% | 0 | \$0.00 | | 0 |
| 31388YUD2 | UNION PLANTERS BANK NA | 21 | \$2,761,275.82 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,327,511.16 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,088,786.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YUF7 | UNION PLANTERS BANK NA | 9 | \$1,790,141.19 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,304,279.34 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,094,420.53 | 100% | 0 | \$0.00 | | 0 |
| 31388YUG5 | UNION PLANTERS BANK NA | 6 | \$1,172,417.47 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,858,796.29 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,031,213.76 | 100% | 0 | \$0.00 | | 0 |
| 31388YUH3 | UNION PLANTERS BANK NA | 70 | \$4,842,961.00 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,196,165.22 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$10,039,126.22 | 100% | 0 | \$0.00 | | 0 |
| 31388YUK6 | UNION PLANTERS BANK NA | 16 | \$1,980,183.94 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,047,973.41 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,028,157.35 | 100% | 0 | \$0.00 | | 0 |
| 31388YVG4 | CITIMORTGAGE, INC | 6 | \$921,430.56 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,211,988.46 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,133,419.02 | 100% | 0 | \$0.00 | | 0 |
| 31388YVH2 | CITIMORTGAGE, INC | 99 | \$16,672,242.36 | 20.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$64,214,056.34 | 79.39% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 423 | \$80,886,298.70 | 100% | 0 | \$0.00 | | 0 |
| 31388YVJ8 | CITIMORTGAGE, INC | | 71 | \$10,299,176.29 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$20,820,112.69 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$31,119,288.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YVK5 | CITIMORTGAGE, INC | | 10 | \$1,118,807.47 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,558,746.76 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,677,554.23 | 100% | 0 | \$0.00 | | 0 |
| 31388YW32 | CITIMORTGAGE, INC | | 309 | \$48,004,481.75 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 836 | \$158,273,440.37 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,145 | \$206,277,922.12 | 100% | 0 | \$0.00 | | 0 |
| 31388YWX6 | CITIMORTGAGE, INC | | 39 | \$5,868,788.91 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$27,457,327.96 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,326,116.87 | 100% | 0 | \$0.00 | | 0 |
| 31388YWY4 | CITIMORTGAGE, INC | | 377 | \$61,620,325.38 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,323 | \$256,033,896.53 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,700 | \$317,654,221.91 | 100% | 0 | \$0.00 | | 0 |
| 31388YWZ1 | CITIMORTGAGE, INC | | 30 | \$3,992,250.85 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$20,680,794.06 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,673,044.91 | 100% | 0 | \$0.00 | | 0 |
| 31388YYJ5 | CITIMORTGAGE, INC | | 67 | \$10,694,293.72 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$13,496,393.45 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$24,190,687.17 | 100% | 0 | \$0.00 | | 0 |
| 31388YYK2 | CITIMORTGAGE, INC | | 115 | \$19,692,189.55 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$21,095,202.43 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$40,787,391.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YYN6 | CITIMORTGAGE, INC | | 29 | \$1,980,272.29 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,010,533.18 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,990,805.47 | 100% | 0 | \$0.00 | | 0 |
| 31388YYP1 | CITIMORTGAGE, INC | | 64 | \$3,917,329.90 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$4,068,867.36 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,986,197.26 | 100% | 0 | \$0.00 | | 0 |
| 31389A3X9 | ALLIANCE MORTGAGE COMPANY (NERO) | | 8 | \$1,191,646.80 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,797,296.06 | 70.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,988,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31389A3Z4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$370,000.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$730,000.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389A4C4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$1,092,330.61 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$695,200.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,787,530.61 | 100% | 0 | \$0.00 | | 0 |
| 31389A4D2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,209,978.61 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,093,000.00 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,302,978.61 | 100% | 0 | \$0.00 | | 0 |
| 31389A4E0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$261,000.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$921,800.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,182,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389A4J9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,826,454.05 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,491,650.00 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,318,104.05 | 100% | 0 | \$0.00 | | 0 |
| 31389A4K6 | | REGIONS MORTGAGE, INC | 73 | \$8,079,255.39 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,980,232.13 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,059,487.52 | 100% | 0 | \$0.00 | | 0 |
| 31389A4L4 | | REGIONS MORTGAGE, INC | 125 | \$8,334,601.74 | 83.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,675,118.40 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,009,720.14 | 100% | 0 | \$0.00 | | 0 |
| 31389A4M2 | | REGIONS MORTGAGE, INC | 88 | \$5,611,400.84 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,009,772.85 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,621,173.69 | 100% | 0 | \$0.00 | | 0 |
| 31389A4N0 | | REGIONS MORTGAGE, INC | 31 | \$3,555,027.75 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,946,759.55 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,501,787.30 | 100% | 0 | \$0.00 | | 0 |
| 31389A4P5 | | REGIONS MORTGAGE, INC | 8 | \$424,421.81 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$41,967.23 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$466,389.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389A4S9 | AMERICAN HOME FUNDING INC | 16 | \$2,488,204.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,488,204.65 | 100% | 0 | \$0.00 | | 0 |
| 31389A4U4 | AMERICAN HOME FUNDING INC | 76 | \$14,847,810.36 | 98.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,163.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,001,974.22 | 100% | 0 | \$0.00 | | 0 |
| 31389A4V2 | AMERICAN HOME FUNDING INC | 84 | \$14,240,968.76 | 94.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$769,596.84 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,010,565.60 | 100% | 0 | \$0.00 | | 0 |
| 31389A4W0 | AMERICAN HOME FUNDING INC | 84 | \$11,990,387.45 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,038,506.50 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,028,893.95 | 100% | 0 | \$0.00 | | 0 |
| 31389A4X8 | AMERICAN HOME FUNDING INC | 84 | \$14,539,910.00 | 96.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$494,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,034,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31389A5K5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$22,253,131.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,253,131.86 | 100% | 0 | \$0.00 | | 0 |
| 31389A5Q2 | Unavailable | 15 | \$2,125,366.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,125,366.94 | 100% | 0 | \$0.00 | | 0 |
| 31389A5R0 | Unavailable | 13 | \$1,376,650.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,376,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31389A5U3 | Unavailable | 15 | \$1,836,936.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,836,936.78 | 100% | 0 | \$0.00 | | 0 |
| 31389A5W9 | HOMESIDE LENDING, INC | 3 | \$404,345.83 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,200,538.27 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,604,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31389A5X7 | HOMESIDE LENDING, INC | 29 | \$4,008,967.26 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$44,909,915.75 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$48,918,883.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389A5Y5 | HOMESIDE LENDING, INC | 1 | \$60,596.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$22,575,546.15 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,636,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31389A5Z2 | HOMESIDE LENDING, INC | 22 | \$3,170,813.02 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$36,047,474.06 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$39,218,287.08 | 100% | 0 | \$0.00 | | 0 |
| 31389A6A6 | HOMESIDE LENDING, INC | 21 | \$2,458,071.72 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$46,001,763.79 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$48,459,835.51 | 100% | 0 | \$0.00 | | 0 |
| 31389A6B4 | HOMESIDE LENDING, INC | 2 | \$200,230.42 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,699,524.19 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,899,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31389A6D0 | HOMESIDE LENDING, INC | 1 | \$163,884.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,701,078.59 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,864,962.88 | 100% | 0 | \$0.00 | | 0 |
| 31389A6J7 | HOMESIDE LENDING, INC | 6 | \$909,155.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$24,789,101.00 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,698,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31389A6L2 | HOMESIDE LENDING, INC | 6 | \$698,512.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,793,425.94 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,491,937.94 | 100% | 0 | \$0.00 | | 0 |
| 31389A6N8 | HOMESIDE LENDING, INC | 3 | \$320,516.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,396,685.35 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,717,201.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AA86 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$67,808.59 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,562,649.30 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,630,457.89 | 100% | 0 | \$0.00 | | 0 |
| 31389AA94 | Unavailable | 9 | \$1,300,796.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,300,796.76 | 100% | 0 | \$0.00 | | 0 |
| 31389AAE3 | Unavailable | 26 | \$4,737,817.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,737,817.66 | 100% | 0 | \$0.00 | | 0 |
| 31389ABN2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,875,080.00 | 27.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$4,906,670.00 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,781,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABP7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,167,393.78 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,778,600.00 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,945,993.78 | 100% | 0 | \$0.00 | | 0 |
| 31389ABQ5 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,493,375.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,347,580.00 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,840,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABR3 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,390,750.00 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,739,025.00 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,129,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABS1 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,876,800.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,296,988.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,173,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABW2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,113,770.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,004,925.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,118,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABX0 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,057,801.75 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,080,950.00 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,138,751.75 | 100% | 0 | \$0.00 | | 0 |
| 31389ABY8 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,075,330.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,231,000.00 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,306,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ABZ5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,536,767.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,177,050.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,713,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ACX9 | | CORINTHIAN MORTGAGE CORPORATION | 95 | \$11,919,608.66 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,087,371.60 | 45.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$22,006,980.26 | 100% | 0 | \$0.00 | | 0 |
| 31389ACY7 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,032,641.60 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,278,312.99 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,310,954.59 | 100% | 0 | \$0.00 | | 0 |
| 31389AL27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,198,780.87 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,975,789.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$40,174,569.87 | 100% | 0 | \$0.00 | | 0 |
| 31389AL43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,124,383.07 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,453,822.90 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$41,578,205.97 | 100% | 0 | \$0.00 | | 0 |
| 31389AL50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$28,185,484.54 | 70.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,927,170.36 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$40,112,654.90 | 100% | 0 | \$0.00 | | 0 |
| 31389AL84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,163,712.67 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,755,550.78 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,919,263.45 | 100% | 0 | \$0.00 | | 0 |
| 31389ALR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,248,166.29 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,886,308.88 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,134,475.17 | 100% | 0 | \$0.00 | | 0 |
| 31389ALS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,370,655.99 | 68.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,871,401.04 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,242,057.03 | 100% | 0 | \$0.00 | | 0 |
| 31389ALT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,660,874.45 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,577,110.07 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,237,984.52 | 100% | 0 | \$0.00 | | 0 |
| 31389ALU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,504,416.91 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,784,086.30 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$40,288,503.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389ALV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$21,839,858.37 | 57.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,413,264.47 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,253,122.84 | 100% | 0 | \$0.00 | | 0 |
| 31389ALW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,658,155.40 | 53.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,815,343.86 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$38,473,499.26 | 100% | 0 | \$0.00 | | 0 |
| 31389ALX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,860,280.73 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,195,157.16 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$36,055,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31389AM26 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,447,866.95 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,279,218.18 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$31,727,085.13 | 100% | 0 | \$0.00 | | 0 |
| 31389AM34 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,050,655.34 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,287,782.86 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$26,338,438.20 | 100% | 0 | \$0.00 | | 0 |
| 31389AM59 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$15,100,715.95 | 65.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,934,736.73 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,035,452.68 | 100% | 0 | \$0.00 | | 0 |
| 31389AM67 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$24,868,265.97 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,089,224.71 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$38,957,490.68 | 100% | 0 | \$0.00 | | 0 |
| 31389AM75 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,297,338.69 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,559,004.75 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$26,856,343.44 | 100% | 0 | \$0.00 | | 0 |
| 31389AMB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$430,610.36 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,348,458.50 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,779,068.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AME0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,945,647.54 | 10.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 185 | \$25,283,608.63 | 89.57% | 0 | \$0.00 | NA | C |
| Total | | 205 | \$28,229,256.17 | 100% | 0 | \$0.00 | | C |
| 31389AMF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$611,901.76 | 6.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 72 | \$9,253,872.87 | 93.8% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$9,865,774.63 | 100% | 0 | \$0.00 | | C |
| 31389AMG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,020,987.00 | 7.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 111 | \$13,491,625.08 | 92.96% | 0 | \$0.00 | NA | C |
| Total | | 117 | \$14,512,612.08 | 100% | 0 | \$0.00 | | C |
| 31389AMH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$679,733.40 | 4.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 116 | \$14,454,075.92 | 95.51% | 0 | \$0.00 | NA | C |
| Total | | 121 | \$15,133,809.32 | 100% | 0 | \$0.00 | | C |
| 31389AMJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$83,578.61 | 2.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$3,532,316.66 | 97.69% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$3,615,895.27 | 100% | 0 | \$0.00 | | C |
| 31389AMK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$440,114.98 | 7.64% | 0 | \$0.00 | NA | C |
| | Unavailable | 43 | \$5,318,299.89 | 92.36% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$5,758,414.87 | 100% | 0 | \$0.00 | | C |
| 31389AML4 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$13,179,480.83 | 41.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 188 | \$18,622,363.61 | 58.56% | 0 | \$0.00 | NA | C |
| Total | | 321 | \$31,801,844.44 | 100% | 0 | \$0.00 | | C |
| 31389AMM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$11,370,775.52 | 64.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 64 | \$6,313,505.76 | 35.7% | 0 | \$0.00 | NA | C |
| Total | | 179 | \$17,684,281.28 | 100% | 0 | \$0.00 | | C |
| 31389AMN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$21,433,726.83 | 64.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 119 | \$11,548,267.82 | 35.01% | 0 | \$0.00 | NA | C |
| Total | | 336 | \$32,981,994.65 | 100% | 0 | \$0.00 | | C |
| 31389AMP5 | CHASE MANHATTAN | 49 | \$4,864,827.63 | 49.46% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$4,971,606.17 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,836,433.80 | 100% | 0 | \$0.00 | | 0 |
| 31389AMR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$6,091,828.57 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,669,575.95 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$13,761,404.52 | 100% | 0 | \$0.00 | | 0 |
| 31389AMS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,119,493.56 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,220,784.35 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,340,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31389AMT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 214 | \$14,066,411.02 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,434,466.29 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$25,500,877.31 | 100% | 0 | \$0.00 | | 0 |
| 31389AMU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,271,865.74 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,572,888.73 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,844,754.47 | 100% | 0 | \$0.00 | | 0 |
| 31389AMV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,670,724.13 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,511,171.85 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,181,895.98 | 100% | 0 | \$0.00 | | 0 |
| 31389AMW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$821,880.45 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,809,171.08 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,631,051.53 | 100% | 0 | \$0.00 | | 0 |
| 31389AMX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$205,508.50 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,099,336.49 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,304,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31389AMY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,757,868.98 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,864,565.83 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,622,434.81 | 100% | 0 | \$0.00 | | 0 |
| 31389AMZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,654,760.15 | 58.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$6,102,945.16 | 41.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,757,705.31 | 100% | 0 | \$0.00 | | 0 |
| 31389ANA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,009,696.76 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,297,818.26 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,307,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31389ANJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,878,516.54 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,480,310.11 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,358,826.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ANK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$36,842,505.67 | 62.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,922,196.87 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$58,764,702.54 | 100% | 0 | \$0.00 | | 0 |
| 31389ANL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$29,653,806.80 | 68.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,886,927.19 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$43,540,733.99 | 100% | 0 | \$0.00 | | 0 |
| 31389ANN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,090,749.22 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,482,786.77 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$37,573,535.99 | 100% | 0 | \$0.00 | | 0 |
| 31389ANQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,725,632.24 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,589,489.57 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,315,121.81 | 100% | 0 | \$0.00 | | 0 |
| 31389ANW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,512,729.56 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,514,181.98 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,026,911.54 | 100% | 0 | \$0.00 | | 0 |
| 31389AP64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,248,382.39 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$801,168.90 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,049,551.29 | 100% | 0 | \$0.00 | | 0 |
| 31389AP72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,690,808.04 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,990,575.58 | 20.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$9,681,383.62 | 100% | 0 | \$0.00 | | 0 |
| 31389AP80 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$987,128.65 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,710,743.60 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,697,872.25 | 100% | 0 | \$0.00 | | 0 |
| 31389APT4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$903,927.27 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$812,343.01 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,716,270.28 | 100% | 0 | \$0.00 | | 0 |
| 31389AQ22 | CHASE MANHATTAN MORTGAGE CORPORATION | | 121 | \$23,038,771.39 | 76.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,141,516.95 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,180,288.34 | 100% | 0 | \$0.00 | | 0 |
| 31389AQ30 | CHASE MANHATTAN MORTGAGE CORPORATION | | 104 | \$20,433,262.13 | 84.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,683,812.38 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,117,074.51 | 100% | 0 | \$0.00 | | 0 |
| 31389AQD8 | Unavailable | | 8 | \$1,079,883.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,079,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31389AQH9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 60 | \$10,445,205.00 | 71.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,126,440.77 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,571,645.77 | 100% | 0 | \$0.00 | | 0 |
| 31389AQJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 115 | \$18,068,258.86 | 47.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$20,345,196.20 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$38,413,455.06 | 100% | 0 | \$0.00 | | 0 |
| 31389AQK2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 110 | \$10,819,848.92 | 54.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$8,994,489.20 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,814,338.12 | 100% | 0 | \$0.00 | | 0 |
| 31389AQL0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 58 | \$3,940,481.79 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$5,076,195.16 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$9,016,676.95 | 100% | 0 | \$0.00 | | 0 |
| 31389AQM8 | | | 30 | \$5,473,264.00 | 56.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$4,143,778.15 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,617,042.15 | 100% | 0 | \$0.00 | | 0 |
| 31389AQN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$32,352,564.51 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,315,660.87 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$39,668,225.38 | 100% | 0 | \$0.00 | | 0 |
| 31389AQP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$15,708,187.39 | 73.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,584,873.21 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,293,060.60 | 100% | 0 | \$0.00 | | 0 |
| 31389AQQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$7,123,547.50 | 53.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,166,535.61 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$13,290,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31389AQR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,353,426.51 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,142,024.68 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$36,495,451.19 | 100% | 0 | \$0.00 | | 0 |
| 31389AQS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$22,733,511.63 | 70.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,520,030.66 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$32,253,542.29 | 100% | 0 | \$0.00 | | 0 |
| 31389AQT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,422,205.93 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,855,707.04 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,277,912.97 | 100% | 0 | \$0.00 | | 0 |
| 31389AQV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,575,524.60 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,619,143.67 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,194,668.27 | 100% | 0 | \$0.00 | | 0 |
| 31389AQW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,108,917.18 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,383,676.66 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,492,593.84 | 100% | 0 | \$0.00 | | 0 |
| 31389AQX4 | | CHASE MANHATTAN | 6 | \$682,630.00 | 52.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$611,968.05 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,294,598.05 | 100% | 0 | \$0.00 | | 0 |
| 31389AQZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,486,724.83 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,050,881.25 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,537,606.08 | 100% | 0 | \$0.00 | | 0 |
| 31389ARE5 | | WEBSTER BANK | 8 | \$1,260,363.35 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,678,627.61 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,938,990.96 | 100% | 0 | \$0.00 | | 0 |
| 31389ARF2 | | WEBSTER BANK | 22 | \$3,385,650.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,691,726.47 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,077,376.47 | 100% | 0 | \$0.00 | | 0 |
| 31389ARJ4 | | WEBSTER BANK | 19 | \$2,728,994.51 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,627,623.47 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,356,617.98 | 100% | 0 | \$0.00 | | 0 |
| 31389ARK1 | | WEBSTER BANK | 21 | \$3,186,400.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,346,299.90 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,532,699.90 | 100% | 0 | \$0.00 | | 0 |
| 31389AS61 | | Unavailable | 131 | \$15,011,946.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,011,946.43 | 100% | 0 | \$0.00 | | 0 |
| 31389AT29 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$950,088.13 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,550,767.77 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,500,855.90 | 100% | 0 | \$0.00 | | 0 |
| 31389AT37 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,880,859.05 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,361,627.22 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,242,486.27 | 100% | 0 | \$0.00 | | 0 |
| 31389AT52 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,542,336.56 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,560,687.36 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,103,023.92 | 100% | 0 | \$0.00 | | 0 |
| 31389AT86 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,750.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,000.00 | 61.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,325,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AT94 | | COLUMBIA NATIONAL INC | 72 | \$10,913,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,913,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ATB9 | | OHIO SAVINGS BANK | 19 | \$2,827,890.81 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,542,088.65 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,369,979.46 | 100% | 0 | \$0.00 | | 0 |
| 31389ATC7 | | OHIO SAVINGS BANK | 29 | \$3,683,419.85 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,534,390.88 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,217,810.73 | 100% | 0 | \$0.00 | | 0 |
| 31389ATK9 | | OHIO SAVINGS BANK | 28 | \$1,820,019.46 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,572,418.06 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,392,437.52 | 100% | 0 | \$0.00 | | 0 |
| 31389ATL7 | | OHIO SAVINGS BANK | 74 | \$4,405,369.60 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$10,369,882.98 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$14,775,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31389ATM5 | | OHIO SAVINGS BANK | 5 | \$289,626.60 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,848,907.61 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,138,534.21 | 100% | 0 | \$0.00 | | 0 |
| 31389AUC5 | | COLUMBIA NATIONAL INC | 47 | \$7,404,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,404,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AUD3 | | COLUMBIA NATIONAL INC | 39 | \$5,536,322.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,850.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,755,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AV42 | | GMAC MORTGAGE CORPORATION | 7 | \$1,013,310.57 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$873,887.44 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,887,198.01 | 100% | 0 | \$0.00 | | 0 |
| 31389AV67 | | GMAC MORTGAGE CORPORATION | 107 | \$16,637,739.20 | 86.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,514,308.43 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,152,047.63 | 100% | 0 | \$0.00 | | 0 |
| 31389AV75 | | GMAC MORTGAGE CORPORATION | 42 | \$5,732,763.82 | 82.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,241,131.29 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,973,895.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AVT7 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$27,637,815.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$27,637,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31389AVV2 | GMAC MORTGAGE CORPORATION | 87 | \$15,527,559.75 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,343,480.40 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,871,040.15 | 100% | 0 | \$0.00 | | 0 |
| 31389AVZ3 | GMAC MORTGAGE CORPORATION | 57 | \$10,142,839.74 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$992,251.05 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,135,090.79 | 100% | 0 | \$0.00 | | 0 |
| 31389AW25 | GMAC MORTGAGE CORPORATION | 99 | \$16,102,437.46 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,222,418.20 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,324,855.66 | 100% | 0 | \$0.00 | | 0 |
| 31389AW33 | GMAC MORTGAGE CORPORATION | 52 | \$6,652,285.70 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,922,280.06 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,574,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31389AW41 | GMAC MORTGAGE CORPORATION | 15 | \$2,301,310.56 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,002,809.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,304,119.56 | 100% | 0 | \$0.00 | | 0 |
| 31389AW66 | GMAC MORTGAGE CORPORATION | 62 | \$7,056,760.86 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,030,576.67 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,087,337.53 | 100% | 0 | \$0.00 | | 0 |
| 31389AW74 | GMAC MORTGAGE CORPORATION | 145 | \$20,835,029.14 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,707,534.95 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$23,542,564.09 | 100% | 0 | \$0.00 | | 0 |
| 31389AW82 | GMAC MORTGAGE CORPORATION | 50 | \$7,904,201.30 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,109,496.02 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,013,697.32 | 100% | 0 | \$0.00 | | 0 |
| 31389AW90 | GMAC MORTGAGE | 26 | \$3,500,825.47 | 44.07% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$4,442,448.28 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,943,273.75 | 100% | 0 | \$0.00 | | 0 |
| 31389AWB5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,797,032.82 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,762.60 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,319,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31389AWE9 | | GMAC MORTGAGE CORPORATION | 34 | \$5,853,612.90 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,052,415.83 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,906,028.73 | 100% | 0 | \$0.00 | | 0 |
| 31389AWF6 | | GMAC MORTGAGE CORPORATION | 175 | \$23,690,338.25 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,985,778.30 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,676,116.55 | 100% | 0 | \$0.00 | | 0 |
| 31389AWG4 | | GMAC MORTGAGE CORPORATION | 192 | \$31,914,922.60 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$737,814.12 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,652,736.72 | 100% | 0 | \$0.00 | | 0 |
| 31389AWH2 | | GMAC MORTGAGE CORPORATION | 175 | \$28,813,388.11 | 87.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,031,508.87 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,844,896.98 | 100% | 0 | \$0.00 | | 0 |
| 31389AWJ8 | | GMAC MORTGAGE CORPORATION | 172 | \$17,892,100.83 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,418,900.94 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$29,311,001.77 | 100% | 0 | \$0.00 | | 0 |
| 31389AWK5 | | GMAC MORTGAGE CORPORATION | 123 | \$16,559,263.61 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,102,053.55 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,661,317.16 | 100% | 0 | \$0.00 | | 0 |
| 31389AWL3 | | GMAC MORTGAGE CORPORATION | 169 | \$28,539,106.36 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,228,505.29 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,767,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31389AWM1 | | GMAC MORTGAGE CORPORATION | 170 | \$27,628,649.32 | 80.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$6,531,596.81 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,160,246.13 | 100% | 0 | \$0.00 | | 0 |
| 31389AWP4 | | GMAC MORTGAGE CORPORATION | 85 | \$12,518,718.94 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,374,795.31 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,893,514.25 | 100% | 0 | \$0.00 | | 0 |
| 31389AWU3 | | GMAC MORTGAGE CORPORATION | 81 | \$9,929,822.63 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,396,650.58 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,326,473.21 | 100% | 0 | \$0.00 | | 0 |
| 31389AWZ2 | | GMAC MORTGAGE CORPORATION | 95 | \$15,387,997.65 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,330,008.86 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,718,006.51 | 100% | 0 | \$0.00 | | 0 |
| 31389AX81 | | NAVY FEDERAL CREDIT UNION | 40 | \$6,961,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,961,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AXE8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,988,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,988,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AXK4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 11 | \$1,353,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,353,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AY31 | | STANDARD MORTGAGE CORPORATION | 9 | \$1,209,950.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,017,924.57 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,227,874.57 | 100% | 0 | \$0.00 | | 0 |
| 31389AY64 | | WASHINGTON MUTUAL BANK, FA | 211 | \$24,624,177.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$24,624,177.56 | 100% | 0 | \$0.00 | | 0 |
| 31389AY72 | | WASHINGTON MUTUAL BANK, FA | 393 | \$42,669,070.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$42,669,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31389AY80 | | WASHINGTON MUTUAL BANK, FA | 116 | \$12,702,484.33 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 116 | \$12,702,484.33 | 100% | 0 | \$0.00 | | 0 |
| 31389AY98 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,308,005.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,308,005.31 | 100% | 0 | \$0.00 | | 0 |
| 31389AYU1 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,850,390.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,850,390.52 | 100% | 0 | \$0.00 | | 0 |
| 31389AYZ0 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,630,643.95 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,440,303.57 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,070,947.52 | 100% | 0 | \$0.00 | | 0 |
| 31389AZ22 | | WASHINGTON MUTUAL BANK, FA | 72 | \$11,402,695.98 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$664,056.53 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,066,752.51 | 100% | 0 | \$0.00 | | 0 |
| 31389AZ30 | | WASHINGTON MUTUAL BANK, FA | 144 | \$22,982,480.88 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,354,573.15 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,337,054.03 | 100% | 0 | \$0.00 | | 0 |
| 31389AZ55 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,950,920.41 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,314.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,116,234.84 | 100% | 0 | \$0.00 | | 0 |
| 31389AZA4 | | WASHINGTON MUTUAL BANK, FA | 1,110 | \$114,147,468.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$114,147,468.25 | 100% | 0 | \$0.00 | | 0 |
| 31389AZB2 | | WASHINGTON MUTUAL BANK, FA | 88 | \$7,486,269.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,486,269.03 | 100% | 0 | \$0.00 | | 0 |
| 31389AZC0 | | WASHINGTON MUTUAL BANK, FA | 53 | \$4,730,632.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,730,632.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AZD8 | | WASHINGTON MUTUAL BANK, FA | 247 | \$25,385,535.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$25,385,535.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389AZE6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,826,982.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,826,982.63 | 100% | 0 | \$0.00 | | 0 |
| 31389AZF3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,165,111.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,165,111.84 | 100% | 0 | \$0.00 | | 0 |
| 31389AZG1 | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,185,900.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,185,900.27 | 100% | 0 | \$0.00 | | 0 |
| 31389AZH9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,316,331.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,316,331.11 | 100% | 0 | \$0.00 | | 0 |
| 31389AZK2 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,466,624.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,466,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31389AZM8 | | WASHINGTON MUTUAL BANK, FA | 1,812 | \$213,003,569.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,812 | \$213,003,569.31 | 100% | 0 | \$0.00 | | 0 |
| 31389AZN6 | | WASHINGTON MUTUAL BANK, FA | 781 | \$96,046,031.89 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$32,352,630.79 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,011 | \$128,398,662.68 | 100% | 0 | \$0.00 | | 0 |
| 31389AZP1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$43,892,842.90 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$795,056.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$44,687,899.59 | 100% | 0 | \$0.00 | | 0 |
| 31389AZQ9 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,540,215.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,540,215.70 | 100% | 0 | \$0.00 | | 0 |
| 31389AZS5 | | WASHINGTON MUTUAL BANK, FA | 129 | \$18,890,616.74 | 96.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$628,076.61 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,518,693.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AZT3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,250,330.93 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,619,641.98 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,869,972.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389AZU0 | WASHINGTON MUTUAL BANK, FA | 1,827 | \$278,842,766.14 | 83.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$53,958,749.82 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2,167 | \$332,801,515.96 | 100% | 0 | \$0.00 | | 0 |
| 31389AZW6 | WASHINGTON MUTUAL BANK, FA | 1,177 | \$179,798,817.59 | 92.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,914,954.51 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,275 | \$194,713,772.10 | 100% | 0 | \$0.00 | | 0 |
| 31389AZX4 | WASHINGTON MUTUAL BANK, FA | 281 | \$49,923,704.49 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$40,172,011.08 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$90,095,715.57 | 100% | 0 | \$0.00 | | 0 |
| 31389AZY2 | WASHINGTON MUTUAL BANK, FA | 112 | \$21,934,589.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,934,589.94 | 100% | 0 | \$0.00 | | 0 |
| 31389AZZ9 | WASHINGTON MUTUAL BANK, FA | 189 | \$35,723,706.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,723,706.74 | 100% | 0 | \$0.00 | | 0 |
| 31389B2A8 | FLAGSTAR BANK, FSB | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$37,697,677.93 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,864,177.93 | 100% | 0 | \$0.00 | | 0 |
| 31389B2C4 | FLAGSTAR BANK, FSB | 18 | \$2,775,535.64 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$23,904,513.30 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,680,048.94 | 100% | 0 | \$0.00 | | 0 |
| 31389B2E0 | FLAGSTAR BANK, FSB | 12 | \$2,433,416.32 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$29,133,329.32 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$31,566,745.64 | 100% | 0 | \$0.00 | | 0 |
| 31389B2F7 | FLAGSTAR BANK, FSB | 1 | \$194,827.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,257,818.02 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,452,645.97 | 100% | 0 | \$0.00 | | 0 |
| 31389B2G5 | FLAGSTAR BANK, FSB | 7 | \$567,155.35 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,827,369.06 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,394,524.41 | 100% | 0 | \$0.00 | | 0 |
| 31389B2K6 | Unavailable | 21 | \$1,979,964.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,979,964.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389B2Q3 | FLAGSTAR BANK, FSB | 3 | \$477,876.48 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,367,195.07 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,845,071.55 | 100% | 0 | \$0.00 | | 0 |
| 31389B2T7 | FLAGSTAR BANK, FSB | 2 | \$116,400.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,729,234.38 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,845,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31389B2X8 | Unavailable | 65 | \$7,804,794.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,804,794.47 | 100% | 0 | \$0.00 | | 0 |
| 31389B2Y6 | FLAGSTAR BANK, FSB | 2 | \$420,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$40,387,618.63 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$40,807,618.63 | 100% | 0 | \$0.00 | | 0 |
| 31389B2Z3 | FLAGSTAR BANK, FSB | 52 | \$9,617,355.76 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$40,717,671.18 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$50,335,026.94 | 100% | 0 | \$0.00 | | 0 |
| 31389B3A7 | FLAGSTAR BANK, FSB | 21 | \$1,642,392.06 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,988,442.76 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,630,834.82 | 100% | 0 | \$0.00 | | 0 |
| 31389B3B5 | FLAGSTAR BANK, FSB | 4 | \$371,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,553,733.93 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,925,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31389B3E9 | FLAGSTAR BANK, FSB | 3 | \$212,498.05 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,194,585.93 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,407,083.98 | 100% | 0 | \$0.00 | | 0 |
| 31389B3F6 | Unavailable | 137 | \$13,304,075.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,304,075.06 | 100% | 0 | \$0.00 | | 0 |
| 31389B3G4 | Unavailable | 188 | \$16,837,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$16,837,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31389B3H2 | FLAGSTAR BANK, FSB | 36 | \$3,417,254.17 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,548,654.60 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,965,908.77 | 100% | 0 | \$0.00 | | 0 |
| 31389B3J8 | FLAGSTAR BANK, FSB | 1 | \$58,867.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$8,120,293.68 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$8,179,161.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389B3K5 | FLAGSTAR BANK, FSB | 79 | \$6,462,378.29 | 42.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,652,048.41 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$15,114,426.70 | 100% | 0 | \$0.00 | | 0 |
| 31389B3L3 | FLAGSTAR BANK, FSB | 5 | \$958,605.50 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$21,678,053.12 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,636,658.62 | 100% | 0 | \$0.00 | | 0 |
| 31389B3N9 | FLAGSTAR BANK, FSB | 24 | \$4,000,050.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$34,522,641.12 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$38,522,691.12 | 100% | 0 | \$0.00 | | 0 |
| 31389B3Q2 | FLAGSTAR BANK, FSB | 1 | \$122,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,238,560.00 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,361,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31389B3R0 | Unavailable | 17 | \$3,402,869.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,402,869.83 | 100% | 0 | \$0.00 | | 0 |
| 31389B3W9 | Unavailable | 20 | \$1,807,470.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,807,470.15 | 100% | 0 | \$0.00 | | 0 |
| 31389B3X7 | Unavailable | 38 | \$3,101,055.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,101,055.01 | 100% | 0 | \$0.00 | | 0 |
| 31389B3Z2 | FLAGSTAR BANK, FSB | 3 | \$621,132.23 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,955,719.42 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,576,851.65 | 100% | 0 | \$0.00 | | 0 |
| 31389B4E8 | Unavailable | 19 | \$2,613,448.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,613,448.28 | 100% | 0 | \$0.00 | | 0 |
| 31389B4H1 | Unavailable | 22 | \$3,400,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,400,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31389B4L2 | Unavailable | 45 | \$9,001,605.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,001,605.51 | 100% | 0 | \$0.00 | | 0 |
| 31389B4M0 | FLAGSTAR BANK, FSB | 1 | \$122,209.74 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,090,862.67 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,213,072.41 | 100% | 0 | \$0.00 | | 0 |
| 31389B4N8 | FLAGSTAR BANK, FSB | 10 | \$1,715,483.63 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,099,276.19 | 84.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$10,814,759.82 | 100% | 0 | \$0.00 | | 0 |
| 31389B4P3 | | Unavailable | 75 | \$14,265,870.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,265,870.56 | 100% | 0 | \$0.00 | | 0 |
| 31389B6B2 | | FLAGSTAR BANK, FSB | 10 | \$1,791,000.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,138,198.37 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,929,198.37 | 100% | 0 | \$0.00 | | 0 |
| 31389B6C0 | | Unavailable | 40 | \$6,514,709.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,514,709.67 | 100% | 0 | \$0.00 | | 0 |
| 31389B6W6 | | Unavailable | 59 | \$10,912,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,912,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389B6X4 | | FLAGSTAR BANK, FSB | 5 | \$869,000.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,002,413.63 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,871,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31389B6Z9 | | Unavailable | 188 | \$17,882,469.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$17,882,469.65 | 100% | 0 | \$0.00 | | 0 |
| 31389B7A3 | | FLAGSTAR BANK, FSB | 17 | \$1,415,610.37 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$14,998,042.70 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$16,413,653.07 | 100% | 0 | \$0.00 | | 0 |
| 31389BA43 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,618,272.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,618,272.16 | 100% | 0 | \$0.00 | | 0 |
| 31389BAE1 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,741,344.01 | 78.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$749,810.23 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,491,154.24 | 100% | 0 | \$0.00 | | 0 |
| 31389BAF8 | | CHEVY CHASE SAVINGS BANK FSB | 27 | \$5,045,828.41 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,639,266.47 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,685,094.88 | 100% | 0 | \$0.00 | | 0 |
| 31389BAG6 | | CHEVY CHASE SAVINGS BANK FSB | 154 | \$31,469,899.00 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,304,864.08 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$42,774,763.08 | 100% | 0 | \$0.00 | | 0 |
| 31389BAJ0 | | | 93 | \$17,002,216.42 | 73.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 32 | \$5,985,604.14 | 26.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$22,987,820.56 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAK7 | REPUBLIC BANK | 299 | \$48,794,392.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$48,794,392.31 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAL5 | REPUBLIC BANK | 45 | \$4,385,259.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,385,259.27 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAM3 | REPUBLIC BANK | 15 | \$1,997,500.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,997,500.83 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAN1 | REPUBLIC BANK | 45 | \$2,981,647.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,981,647.30 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAR2 | REPUBLIC BANK | 262 | \$35,013,947.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$35,013,947.68 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAS0 | REPUBLIC BANK | 14 | \$1,886,237.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,886,237.67 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAU5 | REPUBLIC BANK | 3 | \$198,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$198,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAV3 | REPUBLIC BANK | 6 | \$415,602.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$415,602.48 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAX9 | REPUBLIC BANK | 44 | \$6,864,503.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,864,503.22 | 100% | 0 | \$0.00 | | 0 | |
| 31389BAY7 | THIRD FEDERAL SAVINGS AND LOAN | 241 | \$27,056,675.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$27,056,675.42 | 100% | 0 | \$0.00 | | 0 | |
| 31389BB34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,927,232.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$19,927,232.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389BB42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,545,726.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,545,726.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389BB83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 226 | \$21,107,782.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$21,107,782.58 | 100% | 0 | \$0.00 | | 0 |
| 31389BB91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$15,368,945.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$15,368,945.76 | 100% | 0 | \$0.00 | | 0 |
| 31389BBK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,361,126.94 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$239,919.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,601,045.94 | 100% | 0 | \$0.00 | | 0 |
| 31389BBP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$27,452,881.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,452,881.66 | 100% | 0 | \$0.00 | | 0 |
| 31389BBQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,963,424.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,963,424.85 | 100% | 0 | \$0.00 | | 0 |
| 31389BBS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,618,026.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,618,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31389BBT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,558,231.54 | 96.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,530.33 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,798,761.87 | 100% | 0 | \$0.00 | | 0 |
| 31389BBU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,512,280.69 | 90.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,418,899.92 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,931,180.61 | 100% | 0 | \$0.00 | | 0 |
| 31389BBW0 | | BISHOPS GATE | 109 | \$19,932,890.18 | 97.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$518,470.46 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,451,360.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BBY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,941,243.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,941,243.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BC41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$20,755,339.66 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$415,046.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,170,385.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BC74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,301,584.77 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$846,817.64 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,148,402.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BCA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,929,447.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,929,447.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BCB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,373,625.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,373,625.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BCE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,436,956.32 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,440,443.32 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,877,399.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BCK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,000,862.00 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,084,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31389BCR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,969,030.40 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,099,083.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,068,113.40 | 100% | 0 | \$0.00 | | 0 |
| 31389BCZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,154,608.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,154,608.43 | 100% | 0 | \$0.00 | | 0 |
| 31389BF22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,491,333.09 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,441.47 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,014,774.56 | 100% | 0 | \$0.00 | | 0 |
| 31389BF30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$10,914,426.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$10,914,426.50 | 100% | 0 | \$0.00 | | 0 |
| 31389BF48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$9,882,392.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,882,392.79 | 100% | 0 | \$0.00 | | 0 |
| 31389BFF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,411,465.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,411,465.76 | 100% | 0 | \$0.00 | | 0 |
| 31389BFT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,277,149.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,277,149.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BFU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,948,489.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,948,489.09 | 100% | 0 | \$0.00 | | 0 |
| 31389BFV8 | | | 111 | \$20,552,095.64 | 97.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$553,920.27 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,106,015.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BFW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,665,320.00 | 92.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$553,845.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,219,165.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BFX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,474,722.78 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,588,722.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BH53 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$12,810,136.41 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$27,636,214.32 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,446,350.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BH79 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,586,337.52 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,940,269.70 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,526,607.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BJ28 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$104,725.03 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,830,102.15 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,934,827.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BJ51 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$595,950.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,141,448.58 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,737,398.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BJ69 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,533,811.00 | 54.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,046,004.60 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,579,815.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389BJH5 | | | 51 | \$7,057,692.00 | 28.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 109 | \$17,703,907.07 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,761,599.07 | 100% | 0 | \$0.00 | | 0 |
| 31389BJN2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$482,711.94 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,606,939.78 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,089,651.72 | 100% | 0 | \$0.00 | | 0 |
| 31389BJQ5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,775,629.82 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$12,613,072.81 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$14,388,702.63 | 100% | 0 | \$0.00 | | 0 |
| 31389BJV4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,103,335.26 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,410,596.43 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,513,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31389BJW2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,227,575.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,957,909.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,185,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31389BK91 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,846,499.00 | 75.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,562,628.23 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,409,127.23 | 100% | 0 | \$0.00 | | 0 |
| 31389BKA8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,174,858.14 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$11,198,947.95 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$13,373,806.09 | 100% | 0 | \$0.00 | | 0 |
| 31389BKB6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,686,059.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,523,542.51 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,209,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31389BKC4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,906,470.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$10,395,209.41 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,301,679.41 | 100% | 0 | \$0.00 | | 0 |
| 31389BL33 | | COUNTRYWIDE HOME | 171 | \$13,609,900.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 171 | \$13,609,900.43 | 100% | 0 | \$0.00 | | 0 |
| 31389BLC3 | | Unavailable | 48 | \$5,007,183.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,007,183.33 | 100% | 0 | \$0.00 | | 0 |
| 31389BLW9 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,382,112.18 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$34,076,103.61 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$43,458,215.79 | 100% | 0 | \$0.00 | | 0 |
| 31389BY54 | | FLAGSTAR BANK, FSB | 4 | \$386,951.21 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,953,368.39 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,340,319.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BYW5 | | FLAGSTAR BANK, FSB | 13 | \$1,052,496.90 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,568,561.88 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$8,621,058.78 | 100% | 0 | \$0.00 | | 0 |
| 31389BYX3 | | FLAGSTAR BANK, FSB | 9 | \$869,594.50 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,102,054.98 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,971,649.48 | 100% | 0 | \$0.00 | | 0 |
| 31389BZ38 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,906,335.35 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,996,335.35 | 100% | 0 | \$0.00 | | 0 |
| 31389BZ46 | | FLAGSTAR BANK, FSB | 36 | \$3,108,458.18 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$8,891,223.46 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$11,999,681.64 | 100% | 0 | \$0.00 | | 0 |
| 31389BZ53 | | Unavailable | 50 | \$9,772,831.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,772,831.90 | 100% | 0 | \$0.00 | | 0 |
| 31389BZ61 | | FLAGSTAR BANK, FSB | 4 | \$827,983.03 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,885,831.22 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,713,814.25 | 100% | 0 | \$0.00 | | 0 |
| 31389BZ95 | | FLAGSTAR BANK, FSB | 4 | \$917,600.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,678,278.02 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$29,595,878.02 | 100% | 0 | \$0.00 | | 0 |
| 31389BZC8 | | FLAGSTAR BANK, FSB | 1 | \$140,878.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,625,380.81 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,766,259.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389BZL8 | FLAGSTAR BANK, FSB | 5 | \$914,378.18 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,582,235.61 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,496,613.79 | 100% | 0 | \$0.00 | | 0 |
| 31389BZM6 | FLAGSTAR BANK, FSB | 21 | \$1,991,072.80 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$11,365,427.53 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$13,356,500.33 | 100% | 0 | \$0.00 | | 0 |
| 31389BZN4 | Unavailable | 71 | \$14,340,911.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,340,911.46 | 100% | 0 | \$0.00 | | 0 |
| 31389BZS3 | FLAGSTAR BANK, FSB | 7 | \$708,799.49 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,229,803.18 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,938,602.67 | 100% | 0 | \$0.00 | | 0 |
| 31389BZT1 | Unavailable | 97 | \$7,131,281.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,131,281.19 | 100% | 0 | \$0.00 | | 0 |
| 31389C3S6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,661,500.00 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,338,700.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389C3T4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,879,025.07 | 95.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,200.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,225.07 | 100% | 0 | \$0.00 | | 0 |
| 31389C3U1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,749,700.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389C3V9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,405,149.50 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,000.00 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,500,149.50 | 100% | 0 | \$0.00 | | 0 |
| 31389C3Z0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,117,384.20 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,882,972.81 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,000,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31389C4C0 | Unavailable | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389C4E6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,636,131.98 | 81.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$364,000.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,131.98 | 100% | 0 | \$0.00 | | 0 |
| 31389C4F3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,280,000.00 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$720,000.00 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389C4H9 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,164,847.55 | 43.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,836,132.18 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,000,979.73 | 100% | 0 | \$0.00 | | 0 |
| 31389C5W5 | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,171,492.89 | 86.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,870.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,351,362.89 | 100% | 0 | \$0.00 | | 0 |
| 31389C5X3 | NEW SOUTH FEDERAL SAVINGS BANK | 136 | \$17,841,269.37 | 90.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,978,620.60 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,819,889.97 | 100% | 0 | \$0.00 | | 0 |
| 31389C5Y1 | NEW SOUTH FEDERAL SAVINGS BANK | 57 | \$7,329,717.67 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,091,253.11 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,420,970.78 | 100% | 0 | \$0.00 | | 0 |
| 31389C5Z8 | GMAC MORTGAGE CORPORATION | 27 | \$4,450,350.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,194,158.10 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,644,508.10 | 100% | 0 | \$0.00 | | 0 |
| 31389C6A2 | GMAC MORTGAGE CORPORATION | 81 | \$14,663,033.74 | 78.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,096,335.15 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,759,368.89 | 100% | 0 | \$0.00 | | 0 |
| 31389C6B0 | GMAC MORTGAGE CORPORATION | 30 | \$5,525,737.93 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,540,700.19 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,066,438.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389C6D6 | | M&T MORTGAGE CORPORATION | 8 | \$603,061.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$603,061.89 | 100% | 0 | \$0.00 | | 0 |
| 31389C6E4 | | Unavailable | 38 | \$2,390,053.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,390,053.32 | 100% | 0 | \$0.00 | | 0 |
| 31389C6M6 | | Unavailable | 62 | \$9,525,201.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,525,201.55 | 100% | 0 | \$0.00 | | 0 |
| 31389C6P9 | | Unavailable | 20 | \$3,103,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,103,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389C6Q7 | | Unavailable | 58 | \$8,998,177.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,998,177.71 | 100% | 0 | \$0.00 | | 0 |
| 31389C7G8 | | Unavailable | 61 | \$9,088,852.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,088,852.38 | 100% | 0 | \$0.00 | | 0 |
| 31389CAF6 | | Unavailable | 228 | \$22,173,855.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,173,855.97 | 100% | 0 | \$0.00 | | 0 |
| 31389CAG4 | | Unavailable | 311 | \$28,654,863.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$28,654,863.82 | 100% | 0 | \$0.00 | | 0 |
| 31389CAH2 | | FLAGSTAR BANK, FSB | 17 | \$1,421,595.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,203,144.52 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,624,739.52 | 100% | 0 | \$0.00 | | 0 |
| 31389CAS8 | | Unavailable | 101 | \$9,883,699.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,883,699.62 | 100% | 0 | \$0.00 | | 0 |
| 31389CAT6 | | FLAGSTAR BANK, FSB | 3 | \$209,487.33 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$10,271,624.38 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,481,111.71 | 100% | 0 | \$0.00 | | 0 |
| 31389CAU3 | | Unavailable | 162 | \$12,540,309.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$12,540,309.79 | 100% | 0 | \$0.00 | | 0 |
| 31389CAX7 | | FLAGSTAR BANK, FSB | 25 | \$2,287,150.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,037,440.00 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,324,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CCG2 | | TOWNE MORTGAGE COMPANY | 10 | \$1,507,073.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,507,073.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389CCH0 | TOWNE MORTGAGE COMPANY | 20 | \$2,501,924.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,501,924.95 | 100% | 0 | \$0.00 | | 0 |
| 31389CD30 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$243,006.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,757,735.58 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,000,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31389CD48 | Unavailable | 16 | \$2,571,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,571,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CD63 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,915,143.24 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,000,143.24 | 100% | 0 | \$0.00 | | 0 |
| 31389CD71 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$293,150.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,707,350.00 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CD89 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$187,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,813,567.94 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,001,167.94 | 100% | 0 | \$0.00 | | 0 |
| 31389CD97 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$531,150.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,469,272.46 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,000,422.46 | 100% | 0 | \$0.00 | | 0 |
| 31389CED7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,484,188.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$41,520,099.44 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$43,004,287.44 | 100% | 0 | \$0.00 | | 0 |
| 31389CF20 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$7,569,444.74 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,827,697.51 | 50.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$15,397,142.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CFW4 | | THIRD FEDERAL SAVINGS AND LOAN | 224 | \$25,005,530.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,005,530.48 | 100% | 0 | \$0.00 | | 0 |
| 31389CFY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 166 | \$27,449,647.35 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$24,718,744.36 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$52,168,391.71 | 100% | 0 | \$0.00 | | 0 |
| 31389CFZ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 379 | \$51,484,072.03 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$50,092,921.00 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$101,576,993.03 | 100% | 0 | \$0.00 | | 0 |
| 31389CG52 | | Unavailable | 14 | \$1,735,585.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,735,585.49 | 100% | 0 | \$0.00 | | 0 |
| 31389CGU7 | | Unavailable | 11 | \$1,833,435.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,833,435.94 | 100% | 0 | \$0.00 | | 0 |
| 31389CHA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 140 | \$16,165,117.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,165,117.17 | 100% | 0 | \$0.00 | | 0 |
| 31389CL64 | | Unavailable | 10 | \$1,156,056.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,156,056.02 | 100% | 0 | \$0.00 | | 0 |
| 31389CL80 | | Unavailable | 22 | \$3,000,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CL98 | | Unavailable | 46 | \$5,893,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,893,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLG2 | | Unavailable | 32 | \$4,884,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,884,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLH0 | | Unavailable | 32 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLJ6 | | Unavailable | 33 | \$5,355,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,355,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLK3 | | Unavailable | 28 | \$3,813,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,813,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389CLL1 | Unavailable | 22 | \$2,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLN7 | Unavailable | 27 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLT4 | Unavailable | 44 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLX5 | Unavailable | 22 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CM48 | Unavailable | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CM55 | Unavailable | 29 | \$4,500,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CM63 | Unavailable | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CMF3 | Unavailable | 28 | \$4,920,608.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,920,608.51 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ77 | BANK ONE,NA | 289 | \$47,679,644.38 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$31,931,424.57 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$79,611,068.95 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ85 | BANK ONE,NA | 223 | \$33,546,435.69 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$78,047,420.76 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$111,593,856.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ93 | BANK ONE,NA | 21 | \$1,496,855.74 | 64.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$836,385.92 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,333,241.66 | 100% | 0 | \$0.00 | | 0 |
| 31389CRA9 | BANK ONE,NA | 169 | \$10,883,494.80 | 73.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,924,167.25 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$14,807,662.05 | 100% | 0 | \$0.00 | | 0 |
| 31389CRB7 | BANK ONE,NA | 16 | \$2,876,505.00 | 51.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,711,402.16 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,587,907.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389CRC5 | BANK ONE,NA | 230 | \$33,578,557.35 | 55.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$26,619,279.89 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$60,197,837.24 | 100% | 0 | \$0.00 | | 0 |
| 31389CRF8 | BANK ONE,NA | 16 | \$1,264,025.56 | 96.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$46,107.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,310,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31389CRS0 | Unavailable | 33 | \$4,491,976.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,491,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31389CZM4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$15,438,058.21 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,705,172.85 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$27,143,231.06 | 100% | 0 | \$0.00 | | 0 |
| 31389CZN2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,433,020.02 | 82.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$299,300.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,732,320.02 | 100% | 0 | \$0.00 | | 0 |
| 31389CZP7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,803,335.26 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,254,477.99 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,057,813.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CZU6 | COLONIAL SAVINGS FA | 8 | \$667,422.92 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,397,817.61 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,065,240.53 | 100% | 0 | \$0.00 | | 0 |
| 31389CZV4 | COLONIAL SAVINGS FA | 4 | \$505,321.21 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,914,387.53 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,419,708.74 | 100% | 0 | \$0.00 | | 0 |
| 31389CZX0 | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$24,716,618.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$24,716,618.88 | 100% | 0 | \$0.00 | | 0 |
| 31389D6K8 | Unavailable | 84 | \$15,540,367.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,540,367.67 | 100% | 0 | \$0.00 | | 0 |
| 31389DA23 | Unavailable | 61 | \$9,661,024.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,661,024.21 | 100% | 0 | \$0.00 | | 0 |
| 31389DA98 | Unavailable | 50 | \$7,721,818.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,721,818.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389DAA5 | Unavailable | 74 | \$12,370,301.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,370,301.42 | 100% | 0 | \$0.00 | | 0 |
| 31389DAC1 | RBMG INC | 1 | \$82,190.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,760,771.91 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,842,961.91 | 100% | 0 | \$0.00 | | 0 |
| 31389DAL1 | RBMG INC | 1 | \$250,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,534,629.30 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,784,629.30 | 100% | 0 | \$0.00 | | 0 |
| 31389DAM9 | Unavailable | 12 | \$1,938,234.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,938,234.21 | 100% | 0 | \$0.00 | | 0 |
| 31389DAN7 | RBMG INC | 2 | \$233,725.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,145,829.09 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,379,554.09 | 100% | 0 | \$0.00 | | 0 |
| 31389DAS6 | Unavailable | 16 | \$2,279,529.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,279,529.25 | 100% | 0 | \$0.00 | | 0 |
| 31389DAX5 | RBMG INC | 1 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,807,157.62 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,082,157.62 | 100% | 0 | \$0.00 | | 0 |
| 31389DAY3 | Unavailable | 13 | \$1,898,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,898,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DB22 | Unavailable | 13 | \$2,644,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,644,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DB48 | Unavailable | 38 | \$6,166,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,166,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DB71 | Unavailable | 73 | \$11,335,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,335,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DBB2 | Unavailable | 31 | \$5,140,706.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,140,706.33 | 100% | 0 | \$0.00 | | 0 |
| 31389DBC0 | Unavailable | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DBK2 | Unavailable | 56 | \$9,186,066.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$9,186,066.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DBL0 | | Unavailable | 39 | \$6,469,210.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,469,210.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DBP1 | | Unavailable | 58 | \$8,968,645.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,968,645.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DD46 | | GMAC MORTGAGE CORPORATION | 66 | \$9,831,261.77 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$930,350.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,761,611.77 | 100% | 0 | \$0.00 | | 0 |
| 31389DD53 | | GMAC MORTGAGE CORPORATION | 106 | \$18,902,492.86 | 72.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,091,314.72 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,993,807.58 | 100% | 0 | \$0.00 | | 0 |
| 31389DD79 | | GMAC MORTGAGE CORPORATION | 72 | \$10,244,481.37 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,452,134.53 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,696,615.90 | 100% | 0 | \$0.00 | | 0 |
| 31389DD87 | | GMAC MORTGAGE CORPORATION | 36 | \$4,241,284.91 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,373,406.75 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,614,691.66 | 100% | 0 | \$0.00 | | 0 |
| 31389DD95 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,250.00 | 74.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,771.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,031,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DDA2 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DDH7 | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$72,466.76 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$390,367.98 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$462,834.74 | 100% | 0 | \$0.00 | | 0 |
| 31389DDU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$5,078,353.89 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,310,372.02 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,388,725.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389DDW4 | GMAC MORTGAGE CORPORATION | 82 | \$12,380,153.22 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,423,076.07 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,803,229.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DDX2 | GMAC MORTGAGE CORPORATION | 150 | \$22,595,233.20 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,067,626.50 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$24,662,859.70 | 100% | 0 | \$0.00 | | 0 |
| 31389DDY0 | GMAC MORTGAGE CORPORATION | 97 | \$12,382,232.93 | 85.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,123,217.69 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,505,450.62 | 100% | 0 | \$0.00 | | 0 |
| 31389DEB9 | GMAC MORTGAGE CORPORATION | 79 | \$7,805,380.70 | 66.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,895,247.77 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,700,628.47 | 100% | 0 | \$0.00 | | 0 |
| 31389DEC7 | GMAC MORTGAGE CORPORATION | 83 | \$13,081,603.69 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,090,832.36 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,172,436.05 | 100% | 0 | \$0.00 | | 0 |
| 31389DED5 | GMAC MORTGAGE CORPORATION | 50 | \$6,412,761.49 | 50.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,300,154.54 | 49.56% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,712,916.03 | 100% | 0 | \$0.00 | | 0 |
| 31389DEE3 | GMAC MORTGAGE CORPORATION | 85 | \$12,486,785.75 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,981,627.31 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,468,413.06 | 100% | 0 | \$0.00 | | 0 |
| 31389DEG8 | GMAC MORTGAGE CORPORATION | 148 | \$23,736,182.80 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,755,563.56 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,491,746.36 | 100% | 0 | \$0.00 | | 0 |
| 31389DEH6 | GMAC MORTGAGE CORPORATION | 36 | \$4,323,586.77 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,140,358.24 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,463,945.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389DEK9 | | GMAC MORTGAGE CORPORATION | 150 | \$23,259,920.35 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,658,774.37 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$30,918,694.72 | 100% | 0 | \$0.00 | | 0 |
| 31389DFJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 511 | \$100,189,726.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$100,189,726.69 | 100% | 0 | \$0.00 | | 0 |
| 31389DFH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 197 | \$34,571,962.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,571,962.17 | 100% | 0 | \$0.00 | | 0 |
| 31389DFK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 522 | \$98,055,730.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$98,055,730.87 | 100% | 0 | \$0.00 | | 0 |
| 31389DFL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 181 | \$35,571,543.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,571,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31389DFM4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 163 | \$31,700,538.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$31,700,538.21 | 100% | 0 | \$0.00 | | 0 |
| 31389DFP7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 83 | \$16,168,101.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,168,101.01 | 100% | 0 | \$0.00 | | 0 |
| 31389DFQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 98 | \$18,713,340.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,713,340.15 | 100% | 0 | \$0.00 | | 0 |
| 31389DFR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 33 | \$6,130,382.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,130,382.37 | 100% | 0 | \$0.00 | | 0 |
| 31389DFW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$2,885,898.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,885,898.41 | 100% | 0 | \$0.00 | | 0 |
| 31389DG43 | | FIFTH THIRD BANK | 82 | \$9,601,808.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,601,808.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389DH83 | WITMER FUNDING, LLC | 83 | \$13,828,818.21 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,919,645.66 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,748,463.87 | 100% | 0 | \$0.00 | | 0 |
| 31389DJD0 | GMAC MORTGAGE CORPORATION | 23 | \$1,666,181.80 | 87.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$236,801.18 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,902,982.98 | 100% | 0 | \$0.00 | | 0 |
| 31389DJE8 | GMAC MORTGAGE CORPORATION | 20 | \$1,024,490.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,024,490.54 | 100% | 0 | \$0.00 | | 0 |
| 31389DJF5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 174 | \$23,111,080.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$23,111,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31389DJG3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 72 | \$7,574,324.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,574,324.99 | 100% | 0 | \$0.00 | | 0 |
| 31389DJQ1 | AMERICAN HOME FUNDING INC | 20 | \$3,154,810.00 | 86.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$491,600.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,646,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DJR9 | CHARTER ONE BANK FSB | 14 | \$478,035.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$478,035.28 | 100% | 0 | \$0.00 | | 0 |
| 31389DJV0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,804,196.42 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,973,406.00 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,777,602.42 | 100% | 0 | \$0.00 | | 0 |
| 31389DJX6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,790,868.61 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,165,673.72 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,956,542.33 | 100% | 0 | \$0.00 | | 0 |
| 31389DJY4 | IRWIN MORTGAGE CORPORATION | 3 | \$487,952.89 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,370,709.34 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,858,662.23 | 100% | 0 | \$0.00 | | 0 |
| 31389DKH9 | | 84 | \$14,499,140.08 | 72.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 28 | \$5,501,072.77 | 27.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$20,000,212.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DPY7 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,417,196.68 | 72.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$939,480.00 | 27.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,356,676.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DQU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,038,153.99 | 73.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,383,688.05 | 26.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$24,421,842.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS24 | BANK OF AMERICA NA | 155 | \$15,192,393.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$15,192,393.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS32 | BANK OF AMERICA NA | 134 | \$12,991,963.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$12,991,963.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS40 | BANK OF AMERICA NA | 119 | \$13,084,509.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$13,084,509.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS57 | BANK OF AMERICA NA | 240 | \$24,170,289.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$24,170,289.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS65 | BANK OF AMERICA NA | 735 | \$75,555,754.56 | 99.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$322,217.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 737 | \$75,877,971.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS73 | BANK OF AMERICA NA | 299 | \$33,589,915.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$33,589,915.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS81 | BANK OF AMERICA NA | 2,562 | \$273,265,583.49 | 91.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$25,443,002.41 | 8.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,728 | \$298,708,585.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DS99 | BANK OF AMERICA NA | 421 | \$48,293,685.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$48,293,685.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DSL2 | NEXSTAR FINANCIAL CORPORATION | 71 | \$8,755,688.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,755,688.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389DSM0 | | 58 | \$9,500,480.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 58 | \$9,500,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DSN8 | | NEXSTAR FINANCIAL CORPORATION | 86 | \$5,203,388.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,203,388.51 | 100% | 0 | \$0.00 | | 0 |
| 31389DSX6 | | BANK OF AMERICA NA | 15 | \$1,307,709.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,307,709.47 | 100% | 0 | \$0.00 | | 0 |
| 31389DSY4 | | BANK OF AMERICA NA | 21 | \$2,246,359.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,246,359.90 | 100% | 0 | \$0.00 | | 0 |
| 31389DSZ1 | | BANK OF AMERICA NA | 47 | \$4,312,324.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,312,324.75 | 100% | 0 | \$0.00 | | 0 |
| 31389DT98 | | M&T MORTGAGE CORPORATION | 21 | \$2,679,550.83 | 76.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$806,682.27 | 23.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,486,233.10 | 100% | 0 | \$0.00 | | 0 |
| 31389DTA5 | | BANK OF AMERICA NA | 1,683 | \$199,970,063.02 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,554 | \$236,117,677.26 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,237 | \$436,087,740.28 | 100% | 0 | \$0.00 | | 0 |
| 31389DTB3 | | BANK OF AMERICA NA | 2,590 | \$291,022,147.74 | 79.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 603 | \$75,168,625.85 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,193 | \$366,190,773.59 | 100% | 0 | \$0.00 | | 0 |
| 31389DTC1 | | BANK OF AMERICA NA | 1,428 | \$159,115,126.39 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,173 | \$240,578,217.50 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,601 | \$399,693,343.89 | 100% | 0 | \$0.00 | | 0 |
| 31389DTD9 | | BANK OF AMERICA NA | 127 | \$12,063,983.49 | 98.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,351.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,217,335.09 | 100% | 0 | \$0.00 | | 0 |
| 31389DU62 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,157,662.00 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,843,049.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,000,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DU88 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$14,590,233.62 | 71.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,837,438.71 | 28.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$20,427,672.33 | 100% | 0 | \$0.00 | | 0 |
| 31389DUP0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$334,500.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,818,815.18 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,153,315.18 | 100% | 0 | \$0.00 | | 0 |
| 31389DV20 | | FLEET NATIONAL BANK | 173 | \$19,548,635.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,548,635.24 | 100% | 0 | \$0.00 | | 0 |
| 31389DV38 | | FLEET NATIONAL BANK | 231 | \$26,187,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$26,187,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31389DV46 | | FLEET NATIONAL BANK | 146 | \$19,160,407.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,160,407.46 | 100% | 0 | \$0.00 | | 0 |
| 31389DV53 | | FLEET NATIONAL BANK | 96 | \$12,886,224.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,886,224.05 | 100% | 0 | \$0.00 | | 0 |
| 31389DV79 | | FLEET NATIONAL BANK | 175 | \$20,569,349.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,569,349.87 | 100% | 0 | \$0.00 | | 0 |
| 31389DV87 | | FLEET NATIONAL BANK | 523 | \$63,181,310.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$63,181,310.98 | 100% | 0 | \$0.00 | | 0 |
| 31389DV95 | | FLEET NATIONAL BANK | 285 | \$32,388,311.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$32,388,311.13 | 100% | 0 | \$0.00 | | 0 |
| 31389DVZ7 | | FLEET NATIONAL BANK | 61 | \$5,752,988.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,752,988.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DW37 | | WASHINGTON MUTUAL BANK, FA | 138 | \$25,861,157.41 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,940,543.82 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$50,801,701.23 | 100% | 0 | \$0.00 | | 0 |
| 31389DW45 | | WASHINGTON MUTUAL BANK, FA | 120 | \$22,382,217.13 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,137,431.69 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$39,519,648.82 | 100% | 0 | \$0.00 | | 0 |
| 31389DW60 | | WASHINGTON MUTUAL BANK | 38 | \$6,042,248.26 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,746,759.55 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,789,007.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389DWA1 | | FLEET NATIONAL BANK | 253 | \$28,053,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$28,053,682.45 | 100% | 0 | \$0.00 | | 0 |
| 31389DWB9 | | FLEET NATIONAL BANK | 223 | \$24,643,939.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$24,643,939.32 | 100% | 0 | \$0.00 | | 0 |
| 31389DWD5 | | FLEET NATIONAL BANK | 39 | \$3,272,563.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,272,563.14 | 100% | 0 | \$0.00 | | 0 |
| 31389DYA9 | | OHIO SAVINGS BANK | 28 | \$4,062,811.08 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$53,650,614.24 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$57,713,425.32 | 100% | 0 | \$0.00 | | 0 |
| 31389E2L8 | | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC | 338 | \$65,517,003.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$65,517,003.07 | 100% | 0 | \$0.00 | | 0 |
| 31389E2N4 | | RESIDENTIAL FUNDING CORP | 6 | \$897,415.99 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,395,206.99 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,292,622.98 | 100% | 0 | \$0.00 | | 0 |
| 31389E2Q7 | | RESIDENTIAL FUNDING CORP | 7 | \$1,127,274.85 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,174,131.16 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,301,406.01 | 100% | 0 | \$0.00 | | 0 |
| 31389EA62 | | WESTERNBANK PUERTO RICO | 13 | \$1,049,877.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,049,877.72 | 100% | 0 | \$0.00 | | 0 |
| 31389EAL9 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 39 | \$3,271,747.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,271,747.16 | 100% | 0 | \$0.00 | | 0 |
| 31389EC37 | | WACHOVIA BANK, NA | 50 | \$2,012,676.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,012,676.75 | 100% | 0 | \$0.00 | | 0 |
| 31389EC45 | | WACHOVIA BANK, NA | 26 | \$1,695,452.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,695,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31389EC52 | | WACHOVIA BANK, NA | 41 | \$2,442,232.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,442,232.78 | 100% | 0 | \$0.00 | | 0 |
| 31389EC78 | | WACHOVIA BANK, NA | 27 | \$968,125.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$968,125.36 | 100% | 0 | \$0.00 | | 0 |
| 31389EC86 | | WACHOVIA BANK, NA | 37 | \$1,428,023.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,428,023.73 | 100% | 0 | \$0.00 | | 0 |
| 31389ECQ6 | | WACHOVIA BANK, NA | 628 | \$45,666,079.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$45,666,079.09 | 100% | 0 | \$0.00 | | 0 |
| 31389ECR4 | | WACHOVIA BANK, NA | 117 | \$13,536,532.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,536,532.80 | 100% | 0 | \$0.00 | | 0 |
| 31389ECS2 | | WACHOVIA BANK, NA | 62 | \$8,319,528.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,319,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31389ECT0 | | WACHOVIA BANK, NA | 1,012 | \$70,486,612.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,012 | \$70,486,612.36 | 100% | 0 | \$0.00 | | 0 |
| 31389ECU7 | | WACHOVIA BANK, NA | 318 | \$31,516,739.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$31,516,739.52 | 100% | 0 | \$0.00 | | 0 |
| 31389ECV5 | | WACHOVIA BANK, NA | 509 | \$35,686,827.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$35,686,827.01 | 100% | 0 | \$0.00 | | 0 |
| 31389ECW3 | | WACHOVIA BANK, NA | 239 | \$22,180,320.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$22,180,320.28 | 100% | 0 | \$0.00 | | 0 |
| 31389ECX1 | | WACHOVIA BANK, NA | 436 | \$29,871,500.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$29,871,500.84 | 100% | 0 | \$0.00 | | 0 |
| 31389ECY9 | | WACHOVIA BANK, NA | 216 | \$7,983,212.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$7,983,212.95 | 100% | 0 | \$0.00 | | 0 |
| 31389ED28 | | WACHOVIA BANK, NA | 96 | \$11,645,274.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,645,274.40 | 100% | 0 | \$0.00 | | 0 |
| 31389ED36 | | WACHOVIA BANK, NA | 1,181 | \$190,902,399.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,181 | \$190,902,399.40 | 100% | 0 | \$0.00 | | 0 |
| 31389ED44 | | WACHOVIA BANK, NA | 241 | \$14,534,160.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$14,534,160.72 | 100% | 0 | \$0.00 | | 0 |
| 31389EDB8 | | WACHOVIA BANK, NA | 55 | \$4,395,401.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,395,401.36 | 100% | 0 | \$0.00 | | 0 |
| 31389EDC6 | | WACHOVIA BANK, NA | 565 | \$43,204,590.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 565 | \$43,204,590.06 | 100% | 0 | \$0.00 | | 0 |
| 31389EDD4 | | WACHOVIA BANK, NA | 1,003 | \$71,296,151.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,003 | \$71,296,151.34 | 100% | 0 | \$0.00 | | 0 |
| 31389EDE2 | | WACHOVIA BANK, NA | 766 | \$45,811,126.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$45,811,126.62 | 100% | 0 | \$0.00 | | 0 |
| 31389EDF9 | | WACHOVIA BANK, NA | 353 | \$18,750,169.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$18,750,169.69 | 100% | 0 | \$0.00 | | 0 |
| 31389EDG7 | | WACHOVIA BANK, NA | 102 | \$4,852,032.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$4,852,032.29 | 100% | 0 | \$0.00 | | 0 |
| 31389EDH5 | | WACHOVIA BANK, NA | 76 | \$3,088,020.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$3,088,020.77 | 100% | 0 | \$0.00 | | 0 |
| 31389EDJ1 | | WACHOVIA BANK, NA | 3 | \$241,662.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$241,662.47 | 100% | 0 | \$0.00 | | 0 |
| 31389EDK8 | | WACHOVIA BANK, NA | 162 | \$19,319,579.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,319,579.28 | 100% | 0 | \$0.00 | | 0 |
| 31389EDL6 | | WACHOVIA BANK, NA | 358 | \$26,257,804.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$26,257,804.80 | 100% | 0 | \$0.00 | | 0 |
| 31389EDM4 | | WACHOVIA BANK, NA | 461 | \$39,440,242.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$39,440,242.76 | 100% | 0 | \$0.00 | | 0 |
| 31389EDN2 | | WACHOVIA BANK, NA | 1,662 | \$95,829,358.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,662 | \$95,829,358.86 | 100% | 0 | \$0.00 | | 0 |
| 31389EDQ5 | | WACHOVIA BANK, NA | 55 | \$5,700,578.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,700,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31389EDR3 | | WACHOVIA BANK, NA | 631 | \$89,692,186.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$89,692,186.96 | 100% | 0 | \$0.00 | | 0 |
| 31389EDS1 | | WACHOVIA BANK, NA | 359 | \$32,779,582.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$32,779,582.48 | 100% | 0 | \$0.00 | | 0 |
| 31389EDT9 | | WACHOVIA BANK, NA | 364 | \$51,588,476.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$51,588,476.31 | 100% | 0 | \$0.00 | | 0 |
| 31389EDU6 | | WACHOVIA BANK, NA | 1,289 | \$183,000,400.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,289 | \$183,000,400.97 | 100% | 0 | \$0.00 | | 0 |
| 31389EDV4 | | WACHOVIA BANK, NA | 973 | \$93,863,790.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 973 | \$93,863,790.18 | 100% | 0 | \$0.00 | | 0 |
| 31389EDW2 | | WACHOVIA BANK, NA | 852 | \$132,637,844.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 852 | \$132,637,844.91 | 100% | 0 | \$0.00 | | 0 |
| 31389EDX0 | | WACHOVIA BANK, NA | 884 | \$110,316,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 884 | \$110,316,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EDY8 | | WACHOVIA BANK, NA | 1,413 | \$179,495,859.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,413 | \$179,495,859.40 | 100% | 0 | \$0.00 | | 0 |
| 31389EDZ5 | | WACHOVIA BANK, NA | 482 | \$41,616,158.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$41,616,158.90 | 100% | 0 | \$0.00 | | 0 |
| 31389EFM2 | | CHARTER ONE BANK FSB | 113 | \$14,933,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,933,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EFN0 | | CHARTER ONE BANK FSB | 28 | \$3,434,395.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,434,395.38 | 100% | 0 | \$0.00 | | 0 |
| 31389EFP5 | | CHARTER ONE BANK FSB | 20 | \$2,329,767.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,329,767.67 | 100% | 0 | \$0.00 | | 0 |
| 31389EFQ3 | | CHARTER ONE BANK FSB | 61 | \$9,070,221.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,070,221.11 | 100% | 0 | \$0.00 | | 0 |
| 31389EFR1 | | CHARTER ONE BANK FSB | 592 | \$91,428,989.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$91,428,989.89 | 100% | 0 | \$0.00 | | 0 |
| 31389EFS9 | | CHARTER ONE BANK FSB | 436 | \$61,830,886.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$61,830,886.89 | 100% | 0 | \$0.00 | | 0 |
| 31389EFT7 | | CHARTER ONE BANK FSB | 75 | \$9,422,544.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,422,544.06 | 100% | 0 | \$0.00 | | 0 |
| 31389EFU4 | | CHARTER ONE BANK FSB | 29 | \$3,071,101.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,071,101.75 | 100% | 0 | \$0.00 | | 0 |
| 31389EFY6 | | CHARTER ONE BANK FSB | 214 | \$19,335,951.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,335,951.90 | 100% | 0 | \$0.00 | | 0 |
| 31389EFZ3 | | CHARTER ONE BANK FSB | 104 | \$9,740,341.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$9,740,341.75 | 100% | 0 | \$0.00 | | 0 |
| 31389EM36 | | Unavailable | 101 | \$16,246,177.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,246,177.39 | 100% | 0 | \$0.00 | | 0 |
| 31389EM44 | | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,181,941.60 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,336,941.60 | 100% | 0 | \$0.00 | | 0 |
| 31389EMG7 | | THE TRUST COMPANY OF NEW JERSEY | 7 | \$624,095.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$624,095.42 | 100% | 0 | \$0.00 | | 0 |
| 31389EMT9 | | THE TRUST COMPANY OF NEW JERSEY | 252 | \$46,267,891.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$46,267,891.79 | 100% | 0 | \$0.00 | | 0 |
| 31389EMU6 | | THE TRUST COMPANY OF NEW JERSEY | 175 | \$30,952,996.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,952,996.41 | 100% | 0 | \$0.00 | | 0 |
| 31389EV85 | | Unavailable | 9 | \$680,163.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$680,163.06 | 100% | 0 | \$0.00 | | 0 |
| 31389EV93 | | Unavailable | 23 | \$2,342,938.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,342,938.62 | 100% | 0 | \$0.00 | | 0 |
| 31389EWA9 | | Unavailable | 28 | \$3,002,482.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,002,482.18 | 100% | 0 | \$0.00 | | 0 |
| 31389EWE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$4,002,391.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,002,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31389EWL5 | | Unavailable | 138 | \$20,639,582.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,639,582.94 | 100% | 0 | \$0.00 | | 0 |
| 31389EWM3 | | INDYMAC BANK, FSB | 4 | \$663,759.14 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,291,349.77 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,955,108.91 | 100% | 0 | \$0.00 | | 0 |
| 31389EZK4 | | SUNTRUST MORTGAGE INC | 49 | \$8,103,634.23 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,564,544.38 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,668,178.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EZX6 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$5,338,503.78 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$923,439.58 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,261,943.36 | 100% | 0 | \$0.00 | | 0 |
| 31389F2E1 | REPUBLIC BANK | 77 | \$9,474,256.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,474,256.80 | 100% | 0 | \$0.00 | | 0 |
| 31389F2F8 | REPUBLIC BANK | 123 | \$16,664,633.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,664,633.91 | 100% | 0 | \$0.00 | | 0 |
| 31389F3B6 | DLJ MORTGAGE CAPITAL INC | 28 | \$3,793,955.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,793,955.25 | 100% | 0 | \$0.00 | | 0 |
| 31389F3C4 | DLJ MORTGAGE CAPITAL INC | 185 | \$33,376,318.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,376,318.66 | 100% | 0 | \$0.00 | | 0 |
| 31389F4E9 | DLJ MORTGAGE CAPITAL INC | 114 | \$10,049,884.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,049,884.95 | 100% | 0 | \$0.00 | | 0 |
| 31389F4F6 | DLJ MORTGAGE CAPITAL INC | 184 | \$27,215,689.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,215,689.53 | 100% | 0 | \$0.00 | | 0 |
| 31389F4G4 | DLJ MORTGAGE CAPITAL INC | 165 | \$24,254,385.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$24,254,385.97 | 100% | 0 | \$0.00 | | 0 |
| 31389F4H2 | DLJ MORTGAGE CAPITAL INC | 117 | \$15,332,786.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,332,786.77 | 100% | 0 | \$0.00 | | 0 |
| 31389F4P4 | Unavailable | 14 | \$1,415,780.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,415,780.96 | 100% | 0 | \$0.00 | | 0 |
| 31389F4R0 | Unavailable | 51 | \$5,798,263.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,798,263.18 | 100% | 0 | \$0.00 | | 0 |
| 31389F4S8 | Unavailable | 34 | \$3,891,227.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,891,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31389F4U3 | Unavailable | 342 | \$56,732,229.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$56,732,229.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389F4V1 | Unavailable | 736 | \$137,846,802.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$137,846,802.73 | 100% | 0 | \$0.00 | | 0 |
| 31389F4W9 | Unavailable | 391 | \$34,092,403.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$34,092,403.11 | 100% | 0 | \$0.00 | | 0 |
| 31389F4X7 | Unavailable | 612 | \$78,242,698.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$78,242,698.46 | 100% | 0 | \$0.00 | | 0 |
| 31389F4Y5 | Unavailable | 149 | \$16,876,146.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$16,876,146.23 | 100% | 0 | \$0.00 | | 0 |
| 31389F4Z2 | Unavailable | 222 | \$28,668,626.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$28,668,626.41 | 100% | 0 | \$0.00 | | 0 |
| 31389F5A6 | Unavailable | 85 | \$10,174,597.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,174,597.84 | 100% | 0 | \$0.00 | | 0 |
| 31389F5B4 | Unavailable | 10 | \$1,243,766.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,243,766.25 | 100% | 0 | \$0.00 | | 0 |
| 31389F5N8 | DLJ MORTGAGE CAPITAL INC | 17 | \$1,963,276.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,963,276.69 | 100% | 0 | \$0.00 | | 0 |
| 31389F5S7 | DLJ MORTGAGE CAPITAL INC | 86 | \$11,827,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,827,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31389F5X6 | DLJ MORTGAGE CAPITAL INC | 50 | \$6,404,048.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,404,048.99 | 100% | 0 | \$0.00 | | 0 |
| 31389F5Y4 | DLJ MORTGAGE CAPITAL INC | 91 | \$10,454,893.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,454,893.01 | 100% | 0 | \$0.00 | | 0 |
| 31389F6A5 | DLJ MORTGAGE CAPITAL INC | 39 | \$3,740,250.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,740,250.54 | 100% | 0 | \$0.00 | | 0 |
| 31389F6D9 | DLJ MORTGAGE CAPITAL INC | 50 | \$7,834,528.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,834,528.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389F6E7 | | DLJ MORTGAGE CAPITAL INC | 82 | \$9,942,406.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,942,406.28 | 100% | 0 | \$0.00 | | 0 |
| 31389F6F4 | | DLJ MORTGAGE CAPITAL INC | 87 | \$11,085,441.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,085,441.45 | 100% | 0 | \$0.00 | | 0 |
| 31389F6G2 | | DLJ MORTGAGE CAPITAL INC | 81 | \$9,127,785.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,127,785.38 | 100% | 0 | \$0.00 | | 0 |
| 31389F6L1 | | DLJ MORTGAGE CAPITAL INC | 71 | \$12,170,497.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,170,497.25 | 100% | 0 | \$0.00 | | 0 |
| 31389F6N7 | | DLJ MORTGAGE CAPITAL INC | 158 | \$29,574,913.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,574,913.99 | 100% | 0 | \$0.00 | | 0 |
| 31389F6Q0 | | DLJ MORTGAGE CAPITAL INC | 305 | \$42,953,875.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$42,953,875.86 | 100% | 0 | \$0.00 | | 0 |
| 31389F6R8 | | DLJ MORTGAGE CAPITAL INC | 26 | \$3,023,391.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,023,391.05 | 100% | 0 | \$0.00 | | 0 |
| 31389F6S6 | | DLJ MORTGAGE CAPITAL INC | 249 | \$30,885,042.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$30,885,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31389F6U1 | | DLJ MORTGAGE CAPITAL INC | 216 | \$24,905,768.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$24,905,768.87 | 100% | 0 | \$0.00 | | 0 |
| 31389F6W7 | | DLJ MORTGAGE CAPITAL INC | 286 | \$34,215,182.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$34,215,182.09 | 100% | 0 | \$0.00 | | 0 |
| 31389FJJ2 | | WASHINGTON MUTUAL BANK, FA | 192 | \$21,985,867.85 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,860,145.01 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$23,846,012.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GAD2 | | DLJ MORTGAGE CAPITAL INC | 10 | \$1,031,465.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,031,465.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GAG5 | | DLJ MORTGAGE CAPITAL INC | 23 | \$2,124,706.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,124,706.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GAH3 | | DLJ MORTGAGE CAPITAL INC | 26 | \$2,948,043.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,948,043.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GAK6 | | DLJ MORTGAGE CAPITAL INC | 11 | \$1,389,484.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,389,484.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GAN0 | | DLJ MORTGAGE CAPITAL INC | 75 | \$10,678,558.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,678,558.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GAQ3 | | DLJ MORTGAGE CAPITAL INC | 114 | \$15,308,902.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,308,902.57 | 100% | 0 | \$0.00 | | 0 |
| 31389GAR1 | | DLJ MORTGAGE CAPITAL INC | 17 | \$1,925,801.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,925,801.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GAS9 | | DLJ MORTGAGE CAPITAL INC | 119 | \$15,171,737.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,171,737.61 | 100% | 0 | \$0.00 | | 0 |
| 31389GAW0 | | DLJ MORTGAGE CAPITAL INC | 115 | \$13,830,788.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,830,788.30 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ42 | | WASHINGTON MUTUAL BANK, FA | 3 | \$568,398.77 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,789,085.08 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,357,483.85 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ59 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,941,399.03 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,437,125.06 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,378,524.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MZY6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,260,350.40 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,538,745.77 | 40.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----|-----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 22 | \$3,799,096.17 | 100% | 0 | \$0.00 | | 0 |
| 31371KK75 | AEGIS MORTGAGE CORPORATION | 10 | \$1,355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$6,821,428.12 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 9 | \$905,837.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,022,451.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 4 | \$565,624.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$490,464.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$112,332.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$11,953,796.57 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$234,729.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,941,178.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$787,836.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,525,889.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$604,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 30 | \$3,334,590.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$57,128.62 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$872,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 15 | \$1,597,457.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$155,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 123 | \$13,455,724.80 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$960,241.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 71 | \$11,194,826.78 | 2% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC | 179 | \$23,568,404.51 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 42 | \$5,624,061.33 | 1% | 0 | \$0.00 | NA | 0 | |
| | | 48 | \$5,271,590.58 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | \$297,800.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 13 | \$1,305,425.00 | 0.23% | 0 | \$0.00 | NA | C |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 409 | \$68,493,569.05 | 12.21% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,905,310.68 | 2.48% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$149,792.00 | 0.03% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$474,953.35 | 0.08% | 0 | \$0.00 | NA | C |
| | PATHFINDER BANK | 3 | \$184,407.39 | 0.03% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$364,715.25 | 0.07% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,553,824.31 | 0.28% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 18 | \$1,696,003.22 | 0.3% | 0 | \$0.00 | NA | C |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,115,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 86 | \$12,602,170.89 | 2.25% | 0 | \$0.00 | NA | C |
| | RBMG INC | 2 | \$381,863.45 | 0.07% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 10 | \$1,171,021.97 | 0.21% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 7 | \$402,930.09 | 0.07% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55 | \$7,657,563.99 | 1.37% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 27 | \$3,368,205.00 | 0.6% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 13 | \$1,864,000.58 | 0.33% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,238,408.51 | 0.22% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,092,392.07 | 0.37% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,442,118.40 | 0.44% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 4 | \$350,750.00 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$154,814.43 | 0.03% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 39 | \$3,914,843.13 | 0.7% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$279,835.20 | 0.05% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$861,810.19 | 0.15% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,206 | \$333,521,350.41 | 59.48% | 0 | \$0.00 | NA | C |
| Total | | 3,862 | \$560,845,673.54 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KKD2 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$60,568.63 | 0.04% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,432,435.81 | 2.49% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 3 | \$454,034.94 | 0.33% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS FA | 4 | \$467,825.09 | 0.34% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 121 | \$15,709,249.62 | 11.39% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$730,933.43 | 0.53% | 0 | \$0.00 | NA | C |
| | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,531,041.90 | 6.18% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 1 | \$93,796.55 | 0.07% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 6 | \$946,599.47 | 0.69% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,388,622.43 | 1.01% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 43 | \$5,311,448.73 | 3.85% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$289,670.52 | 0.21% | 0 | \$0.00 | NA | C |
| | HOMESIDE LENDING, INC | 1 | \$159,658.81 | 0.12% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,397.32 | 0.32% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 4 | \$667,010.08 | 0.48% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 2 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$640,559.04 | 0.46% | 0 | \$0.00 | NA | C |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,241,394.18 | 0.9% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,509,152.15 | 1.82% | 0 | \$0.00 | NA | C |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$485,126.89 | 0.35% | 0 | \$0.00 | NA | C |
| | OHIO SAVINGS BANK | 2 | \$186,798.98 | 0.14% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$257,499.37 | 0.19% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,084,896.30 | 0.79% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 6 | \$1,289,863.54 | 0.94% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$801,884.54 | 0.58% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 17 | \$2,180,335.21 | 1.58% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,116,880.62 | 1.53% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$496,511.14 | 0.36% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 5 | \$693,595.46 | 0.5% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,090,426.19 | 0.79% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 4 | \$418,417.83 | 0.3% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 1 | \$139,701.45 | 0.1% | 0 | \$0.00 | NA | C |
| | WITMER FUNDING, LLC | 17 | \$2,280,299.52 | 1.65% | 0 | \$0.00 | NA | C |
| | Unavailable | 552 | \$80,744,161.90 | 58.53% | 0 | \$0.00 | NA | C |
| Total | | 965 | \$137,949,297.64 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KKE0 | ALLIANCE MORTGAGE COMPANY (NERO) | 43 | \$5,988,879.85 | 0.8% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME FUNDING INC | 102 | \$17,352,020.43 | 2.33% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 2 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 11 | \$1,399,172.82 | 0.19% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY | 2 | \$419,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$39,533,085.61 | 5.31% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 32 | \$4,335,974.80 | 0.58% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS FA | 5 | \$689,697.34 | 0.09% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 586 | \$71,691,208.72 | 9.63% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$86,320.96 | 0.01% | 0 | \$0.00 | NA | C |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,758,366.71 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,511,741.65 | 0.87% | 0 | \$0.00 | NA | C |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 4 | \$391,300.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,119,087.08 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST UNION MORTGAGE CORPORATION | 206 | \$28,388,971.36 | 3.81% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB | 16 | \$1,958,610.60 | 0.26% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 48 | \$6,910,234.54 | 0.93% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,486,155.16 | 0.2% | 0 | \$0.00 | NA | C |
| HARWOOD STREET FUNDING I, LLC | 45 | \$6,318,711.95 | 0.85% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 217 | \$26,270,854.17 | 3.53% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$416,259.62 | 0.06% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 7 | \$760,427.05 | 0.1% | 0 | \$0.00 | NA | C |
| HOMESIDE LENDING, INC | 17 | \$2,234,418.35 | 0.3% | 0 | \$0.00 | NA | C |
| HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,380,660.59 | 0.45% | 0 | \$0.00 | NA | C |
| ICM MORTGAGE CORPORATION | 5 | \$791,483.37 | 0.11% | 0 | \$0.00 | NA | C |
| IRWIN MORTGAGE CORPORATION | 33 | \$4,209,913.14 | 0.57% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 8 | \$1,016,511.58 | 0.14% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 41 | \$4,983,684.76 | 0.67% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 25 | \$3,257,554.54 | 0.44% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 12 | \$987,718.27 | 0.13% | 0 | \$0.00 | NA | C |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 121 | \$18,276,516.12 | 2.45% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 270 | \$34,223,305.05 | 4.6% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$231,702.15 | 0.03% | 0 | \$0.00 | NA | C |
| NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$4,201,640.26 | 0.56% | 0 | \$0.00 | NA | C |
| | 2 | \$190,200.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,297,418.64 | 0.17% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 8 | \$1,037,604.70 | 0.14% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 24 | \$2,397,772.97 | 0.32% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$567,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,790,970.60 | 0.37% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 130 | \$16,004,679.65 | 2.15% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$3,375,500.58 | 0.45% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$9,079,869.64 | 1.22% | 0 | \$0.00 | NA | C |
| | THE LEADER MORTGAGE COMPANY | 9 | \$747,491.20 | 0.1% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,582,314.27 | 0.35% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 41 | \$4,207,179.96 | 0.57% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,496,988.01 | 0.74% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 128 | \$13,280,587.20 | 1.78% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 25 | \$3,356,023.04 | 0.45% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$150,692.09 | 0.02% | 0 | \$0.00 | NA | C |
| | WITMER FUNDING, LLC | 151 | \$20,776,241.65 | 2.79% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,696 | \$355,308,120.60 | 47.72% | 0 | \$0.00 | NA | C |
| Total | | 5,681 | \$744,582,143.40 | 100% | 0 | \$0.00 | | C |
| 31371KKJ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,845,559.35 | 0.79% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 2 | \$387,273.17 | 0.16% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,873.64 | 0.16% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY | 6 | \$708,200.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$513,583.13 | 0.22% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 2 | \$131,525.08 | 0.06% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,696,837.53 | 1.15% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$959,904.97 | 0.41% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 3 | \$468,775.80 | 0.2% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,508,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,370,144.41 | 0.58% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$3,522,469.91 | 1.5% | 0 | \$0.00 | NA | C |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$534,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 36 | \$5,788,616.92 | 2.47% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$393,498.39 | 0.17% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$268,113.37 | 0.11% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,950.00 | 0.28% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,674,986.31 | 1.57% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 3 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ICM MORTGAGE CORPORATION | 28 | \$5,687,563.37 | 2.42% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 14 | \$2,349,174.00 | 1% | 0 | \$0.00 | NA | C |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$520,921.34 | 0.22% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 21 | \$3,222,221.50 | 1.37% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 36 | \$6,326,172.22 | 2.69% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 27 | \$3,725,494.70 | 1.59% | 0 | \$0.00 | NA | C |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$274,732.72 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$7,758,774.76 | 3.3% | 0 | \$0.00 | NA | C |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$853,158.08 | 0.36% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 35 | \$5,774,239.21 | 2.46% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$952,052.98 | 0.41% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 49 | \$7,414,740.63 | 3.16% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$2,477,629.57 | 1.06% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RATE ONE HOME LOANS INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 27 | \$3,895,245.46 | 1.66% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$861,600.00 | 0.37% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 34 | \$5,777,351.35 | 2.46% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$477,966.90 | 0.2% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,814,155.78 | 1.2% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,516,171.84 | 0.65% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$600,377.81 | 0.26% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 4 | \$865,305.60 | 0.37% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$480,834.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 20 | \$2,922,509.76 | 1.24% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 58 | \$10,775,166.62 | 4.59% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$3,239,158.34 | 1.38% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK | 4 | \$674,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 752 | \$125,147,862.54 | 53.28% | 0 | \$0.00 | NA | C |
| Total | | 1,435 | \$234,819,593.06 | 100% | 0 | \$0.00 | | C |
| 31371KKK6 | ALLIANCE MORTGAGE COMPANY (NERO) | 242 | \$42,364,942.60 | 2.48% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 22 | \$3,108,410.93 | 0.18% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$7,453,220.97 | 0.44% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 139 | \$30,813,356.30 | 1.8% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 7 | \$673,723.52 | 0.04% | 0 | \$0.00 | NA | C |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$578,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANKFINANCIAL FSB | 30 | \$4,501,410.91 | 0.26% | 0 | \$0.00 | NA | C |
| | BSB BANK & TRUST CO | 12 | \$1,723,850.58 | 0.1% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY | 35 | \$5,761,077.00 | 0.34% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,404,945.84 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,501,099.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$14,000,223.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$268,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 186 | \$26,326,383.03 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,051,368.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,865,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$13,988,339.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$548,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 52 | \$5,626,492.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$163,757.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 3 | \$465,481.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 259 | \$40,528,123.96 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,148,537.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$3,062,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$510,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$959,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 238 | \$36,424,387.41 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 122 | \$20,897,192.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 31 | \$4,965,188.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$404,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 265 | \$47,540,835.26 | 2.78% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 69 | \$10,216,896.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 356 | \$58,062,252.88 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$79,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 101 | \$12,871,918.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$214,519.75 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$44,691,791.46 | 2.61% | 0 | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 18 | \$2,205,193.50 | 0.13% | 0 | \$0.00 | NA | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 39 | \$6,010,091.21 | 0.35% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 2 | \$475,607.00 | 0.03% | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$154,750.00 | 0.01% | 0 | \$0.00 | NA | |
| | PATHFINDER BANK | 1 | \$99,861.16 | 0.01% | 0 | \$0.00 | NA | |
| | PINE STATE MORTGAGE CORPORATION | 76 | \$11,104,915.82 | 0.65% | 0 | \$0.00 | NA | |
| | PINNACLE FINANCIAL CORPORATION | 65 | \$8,566,794.21 | 0.5% | 0 | \$0.00 | NA | |
| | PIONEER BANK | 12 | \$1,003,714.87 | 0.06% | 0 | \$0.00 | NA | |
| | PLYMOUTH SAVINGS BANK | 153 | \$22,091,121.52 | 1.29% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$305,790.09 | 0.02% | 0 | \$0.00 | NA | |
| | PRISM MORTGAGE COMPANY | 31 | \$4,466,028.81 | 0.26% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 577 | \$99,645,839.64 | 5.83% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC | 750 | \$96,427,269.61 | 5.64% | 0 | \$0.00 | NA | |
| | SELF HELP VENTURES FUND | 2 | \$170,797.46 | 0.01% | 0 | \$0.00 | NA | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 240 | \$41,787,940.84 | 2.44% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | 72 | \$11,528,742.80 | 0.67% | 0 | \$0.00 | NA | |
| | SUNSHINE MORTGAGE CORPORATION | 60 | \$10,309,718.32 | 0.6% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 1 | \$73,940.83 | 0% | 0 | \$0.00 | NA | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 113 | \$18,284,302.22 | 1.07% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,508,245.94 | 0.38% | 0 | \$0.00 | NA | |
| | THE LEADER MORTGAGE COMPANY | 13 | \$1,744,284.79 | 0.1% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 161 | \$20,358,893.75 | 1.19% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 90 | \$10,835,393.63 | 0.63% | 0 | \$0.00 | NA | |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$226,188.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$899,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 574 | \$84,986,727.54 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$266,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,166 | \$802,289,898.35 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11,056 | \$1,709,848,830.43 | 100% | 0 | \$0.00 | | 0 |
| 31371KKL4 | AEGIS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$17,037,964.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 28 | \$3,330,711.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 134 | \$21,903,304.80 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 50 | \$10,435,859.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$99,918.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$370,311.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,720,341.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$578,011.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$673,443.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,001,521.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 284 | \$43,896,547.33 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 9 | \$793,657.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 76 | \$10,874,888.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$133,988.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,815,002.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$664,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,384,701.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 100 | \$12,279,926.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 52 | \$5,895,558.92 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION | 2 | \$189,936.03 | 0.01% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 135 | \$17,320,503.81 | 1.32% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,294,537.77 | 0.1% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 3 | \$331,400.00 | 0.03% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 372 | \$53,870,522.25 | 4.11% | 0 | \$0.00 | NA | C |
| HOMESTREET BANK | 143 | \$23,971,869.97 | 1.83% | 0 | \$0.00 | NA | C |
| ICM MORTGAGE CORPORATION | 222 | \$36,520,188.97 | 2.79% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 298 | \$44,363,730.91 | 3.38% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 183 | \$23,380,168.56 | 1.78% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 133 | \$19,655,648.65 | 1.5% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE, INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,207,618.22 | 0.17% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 125 | \$13,058,197.41 | 1% | 0 | \$0.00 | NA | C |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,282,420.76 | 0.1% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 265 | \$40,784,243.01 | 3.11% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A | 14 | \$1,567,464.00 | 0.12% | 0 | \$0.00 | NA | C |
| NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,466,690.36 | 0.11% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK F.S.B | 69 | \$9,500,573.91 | 0.72% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE INC | 3 | \$602,363.00 | 0.05% | 0 | \$0.00 | NA | C |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,056,619.27 | 0.08% | 0 | \$0.00 | NA | C |
| PATHFINDER BANK | 7 | \$561,132.91 | 0.04% | 0 | \$0.00 | NA | C |
| PINE STATE MORTGAGE CORPORATION | 64 | \$9,121,141.46 | 0.7% | 0 | \$0.00 | NA | C |
| PINNACLE FINANCIAL CORPORATION | 51 | \$6,010,511.09 | 0.46% | 0 | \$0.00 | NA | C |
| PIONEER BANK | 22 | \$2,005,868.17 | 0.15% | 0 | \$0.00 | NA | C |
| PLYMOUTH SAVINGS BANK | 91 | \$13,295,800.88 | 1.01% | 0 | \$0.00 | NA | C |
| PRISM MORTGAGE COMPANY | 35 | \$5,531,071.18 | 0.42% | 0 | \$0.00 | NA | C |
| | 545 | \$89,975,603.70 | 6.86% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | |
| | REGIONS MORTGAGE, INC | 90 | \$13,304,390.00 | 1.02% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 6 | \$393,936.58 | 0.03% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 200 | \$35,734,535.57 | 2.73% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 38 | \$6,446,085.63 | 0.49% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 96 | \$15,609,922.69 | 1.19% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 14 | \$1,693,812.90 | 0.13% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64 | \$7,756,899.20 | 0.59% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$8,550,294.63 | 0.65% | 0 | \$0.00 | NA | C |
| | THE LEADER MORTGAGE COMPANY | 40 | \$3,496,265.60 | 0.27% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 109 | \$12,811,692.68 | 0.98% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 53 | \$5,911,088.57 | 0.45% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$118,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 161 | \$24,054,421.27 | 1.84% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$3,762,913.49 | 0.29% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,184,951.43 | 0.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 4,128 | \$615,833,264.27 | 46.97% | 0 | \$0.00 | NA | C |
| Total | | 8,858 | \$1,310,760,861.20 | 100% | 0 | \$0.00 | | C |
| 31371KKM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$7,038,615.44 | 14.96% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 69 | \$6,883,249.52 | 14.63% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$3,416,919.71 | 7.26% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 11 | \$1,167,467.05 | 2.48% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 111 | \$14,174,872.37 | 30.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 111 | \$14,375,042.42 | 30.55% | 0 | \$0.00 | NA | C |
| Total | | 418 | \$47,056,166.51 | 100% | 0 | \$0.00 | | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371KL41 | COUNTRYWIDE HOME LOANS, INC | 606 | \$86,789,655.71 | 83.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,580,719.25 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$103,370,374.96 | 100% | 0 | \$0.00 | | 0 |
| 31371KL58 | COUNTRYWIDE HOME LOANS, INC | 354 | \$48,300,684.80 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$42,946,306.75 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$91,246,991.55 | 100% | 0 | \$0.00 | | 0 |
| 31371KLC3 | AEGIS MORTGAGE CORPORATION | 25 | \$2,152,412.32 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$646,621.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$326,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$119,917.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,776,888.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$452,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$531,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$180,208.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$150,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 29 | \$3,054,660.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$435,189.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$105,742.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$309,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,918,151.85 | 5.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,804,901.63 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,836.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$65,921.79 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$76,447.35 | 0.1% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$131,591.64 | 0.18% | 0 | \$0.00 | NA | C |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$132,750.61 | 0.18% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 22 | \$2,674,638.99 | 3.65% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 1 | \$19,367.96 | 0.03% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$475,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$994,625.00 | 1.36% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$216,425.00 | 0.3% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 1 | \$124,827.38 | 0.17% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,970.00 | 0.08% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 4 | \$321,871.88 | 0.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 380 | \$49,770,446.24 | 67.88% | 0 | \$0.00 | NA | C |
| Total | | 576 | \$73,309,313.54 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KLJ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$3,220,490.23 | 1.01% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME FUNDING INC | 15 | \$2,249,463.71 | 0.7% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 11 | \$1,121,933.91 | 0.35% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 277 | \$35,899,583.90 | 11.22% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 15 | \$1,812,438.34 | 0.57% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 251 | \$28,556,209.54 | 8.92% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,103,634.92 | 1.59% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 18 | \$2,014,145.74 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$365,650.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST UNION MORTGAGE CORPORATION | 50 | \$6,350,816.12 | 1.98% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB | 17 | \$2,052,277.31 | 0.64% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 8 | \$859,893.53 | 0.27% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | C |
| HARWOOD STREET FUNDING I, LLC | 20 | \$2,857,334.69 | 0.89% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 18 | \$1,681,574.41 | 0.53% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,258,609.80 | 0.39% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$1,195,050.00 | 0.37% | 0 | \$0.00 | NA | C |
| HOMESIDE LENDING, INC | 20 | \$1,898,083.63 | 0.59% | 0 | \$0.00 | NA | C |
| ICM MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| IRWIN MORTGAGE CORPORATION | 17 | \$1,806,945.50 | 0.56% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 6 | \$567,722.92 | 0.18% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 18 | \$1,742,928.37 | 0.54% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$278,073.17 | 0.09% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 12 | \$973,300.00 | 0.3% | 0 | \$0.00 | NA | C |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$9,202,667.39 | 2.88% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 64 | \$7,703,529.40 | 2.41% | 0 | \$0.00 | NA | C |
| REGIONS MORTGAGE, INC | 14 | \$1,042,830.08 | 0.33% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$366,401.88 | 0.11% | 0 | \$0.00 | NA | C |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$972,567.98 | 0.3% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE INC | 31 | \$3,687,744.06 | 1.15% | 0 | \$0.00 | NA | C |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,545,005.36 | 1.73% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,225,074.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$449,818.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,161,856.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 35 | \$3,292,374.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$870,154.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 9 | \$857,747.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$671,889.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$164,809.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 65 | \$7,159,133.45 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,472 | \$169,855,691.79 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,766 | \$320,034,758.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KLK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,381,519.36 | 3.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$135,821.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$722,204.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$80,601.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$84,370.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$821,573.34 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$39,555.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$901,788.21 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$450,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 2 | \$184,125.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$366,678.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$220,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,919.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,060,859.45 | 5.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$356,010.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|--|
| | RESOURCES, LLC | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 2 | \$125,843.01 | 0.32% | 0 | \$0.00 | NA | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$504,121.23 | 1.28% | 0 | \$0.00 | NA | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$179,841.08 | 0.46% | 0 | \$0.00 | NA | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$118,780.05 | 0.3% | 0 | \$0.00 | NA | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,662.45 | 0.15% | 0 | \$0.00 | NA | | |
| | WITMER FUNDING, LLC | 12 | \$1,433,634.91 | 3.64% | 0 | \$0.00 | NA | | |
| | Unavailable | 310 | \$28,922,813.59 | 73.48% | 0 | \$0.00 | NA | | |
| Total | | 417 | \$39,365,273.98 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KLX7 | AEGIS MORTGAGE CORPORATION | 19 | \$1,465,922.20 | 15.97% | 0 | \$0.00 | NA | | |
| | BANK ONE,NA | 1 | \$42,701.88 | 0.47% | 0 | \$0.00 | NA | | |
| | COLUMBIA NATIONAL INC | 3 | \$298,350.00 | 3.25% | 0 | \$0.00 | NA | | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$359,700.00 | 3.92% | 0 | \$0.00 | NA | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$513,550.00 | 5.6% | 0 | \$0.00 | NA | | |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC | 6 | \$450,275.00 | 4.91% | 0 | \$0.00 | NA | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,017.61 | 1.25% | 0 | \$0.00 | NA | | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$20,150.00 | 0.22% | 0 | \$0.00 | NA | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$204,784.09 | 2.23% | 0 | \$0.00 | NA | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$351,567.47 | 3.83% | 0 | \$0.00 | NA | | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$78,949.63 | 0.86% | 0 | \$0.00 | NA | | |
| | PRISM MORTGAGE COMPANY | 3 | \$204,054.91 | 2.22% | 0 | \$0.00 | NA | | |
| | UNION PLANTERS BANK NA | 3 | \$445,013.49 | 4.85% | 0 | \$0.00 | NA | | |
| | Unavailable | 42 | \$4,626,525.06 | 50.42% | 0 | \$0.00 | NA | | |
| Total | | 90 | \$9,176,561.34 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KM32 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,455,136.20 | 64.21% | 0 | \$0.00 | NA | | |
| | Unavailable | 16 | \$1,368,208.56 | 35.79% | 0 | \$0.00 | NA | | |
| Total | | 40 | \$3,823,344.76 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KM40 | | 216 | \$21,676,040.58 | 67.43% | 0 | \$0.00 | NA | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 112 | \$10,469,415.57 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$32,145,456.15 | 100% | 0 | \$0.00 | | 0 |
| 31371KM57 | | COUNTRYWIDE HOME LOANS, INC | 204 | \$18,282,064.44 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$21,196,421.52 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$39,478,485.96 | 100% | 0 | \$0.00 | | 0 |
| 31371KM65 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$11,892,925.63 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$22,053,336.70 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$33,946,262.33 | 100% | 0 | \$0.00 | | 0 |
| 31371KM73 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,444,535.75 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$19,230,377.84 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$23,674,913.59 | 100% | 0 | \$0.00 | | 0 |
| 31371KM81 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,044,657.36 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$6,845,714.11 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,890,371.47 | 100% | 0 | \$0.00 | | 0 |
| 31371KMB4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,730,404.26 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,915,316.28 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,645,720.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RB39 | | HARWOOD STREET FUNDING I, LLC | 2 | \$142,681.33 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$68,000.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$252,556.41 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$463,237.74 | 100% | 0 | \$0.00 | | 0 |
| 31371RCP9 | | REGIONS MORTGAGE, INC | 2 | \$111,213.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$111,213.01 | 100% | 0 | \$0.00 | | 0 |
| 31376JXG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,006,270.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,006,270.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31376JXJ3 | 1ST TRUST BANK FOR SAVINGS | 3 | \$611,739.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$422,871.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,526.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$570,463.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 24 | \$2,884,557.09 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$264,504.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$208,651.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$423,366.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$781,080.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 5 | \$820,437.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$210,270.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$157,614.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$271,754.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,402,226.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$94,914.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$631,927.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 5 | \$678,913.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$624,801.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$3,001,489.49 | 2% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$416,525.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,517,781.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$274,751.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 26 | \$3,997,598.08 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,503,214.19 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$135,377.50 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$56,199.15 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$716,901.88 | 0.48% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$166,847.83 | 0.11% | 0 | \$0.00 | NA | C |
| | CLEARPOINTE CAPITAL, INC | 1 | \$70,647.56 | 0.05% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 6 | \$1,155,284.82 | 0.77% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,700.00 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMERCIAL STATE BANK | 9 | \$971,068.55 | 0.65% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,042.51 | 0.12% | 0 | \$0.00 | NA | C |
| | COMMUNITY SECURITY BANK | 1 | \$141,871.63 | 0.09% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 32 | \$3,780,240.50 | 2.52% | 0 | \$0.00 | NA | C |
| | DEERE HARVESTER CREDIT UNION | 3 | \$255,320.94 | 0.17% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$151,996.69 | 0.1% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,243,689.70 | 0.83% | 0 | \$0.00 | NA | C |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$250,382.44 | 0.17% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$572,773.63 | 0.38% | 0 | \$0.00 | NA | C |
| | DUPAGE NATIONAL BANK | 3 | \$616,690.82 | 0.41% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 9 | \$1,102,219.46 | 0.74% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,397.38 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$139,052.19 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$1,004,294.06 | 0.67% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$75,342.19 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$923,629.19 | 0.62% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 8 | \$808,835.45 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,243,145.94 | 0.83% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 2 | \$130,382.01 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$85,722.44 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$572,182.19 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$213,897.59 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$709,213.38 | 0.47% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$461,622.44 | 0.31% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 2 | \$477,775.06 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$155,109.63 | 0.1% | 0 | \$0.00 | NA | C |
| FORTRESS MORTGAGE, INC | 1 | \$145,755.06 | 0.1% | 0 | \$0.00 | NA | C |
| FORUM MORTGAGE | 7 | \$1,373,670.44 | 0.92% | 0 | \$0.00 | NA | C |
| FOSTER BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 46 | \$7,490,410.25 | 5% | 0 | \$0.00 | NA | C |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$386,116.63 | 0.26% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 10 | \$1,170,513.62 | 0.78% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$142,371.13 | 0.09% | 0 | \$0.00 | NA | C |
| GREAT NORTHERN FINANCIAL CORPORATION | 5 | \$664,873.38 | 0.44% | 0 | \$0.00 | NA | C |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$315,308.31 | 0.21% | 0 | \$0.00 | NA | C |
| HANCOCK MORTGAGE COMPANY | 4 | \$395,442.13 | 0.26% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 7 | \$1,390,212.89 | 0.93% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$155,858.94 | 0.1% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER INC | 4 | \$442,864.32 | 0.3% | 0 | \$0.00 | NA | C |
| HOME STATE BANK | 7 | \$942,857.63 | 0.63% | 0 | \$0.00 | NA | C |
| HUDSON NATIONAL BANK THE | 4 | \$556,823.13 | 0.37% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HUMBOLDT BANK | 11 | \$1,120,385.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$108,838.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$71,934.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$90,917.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$171,844.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$753,517.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,050.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$154,859.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$514,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$115,895.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$224,796.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$464,799.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,165,308.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 6 | \$519,526.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$386,250.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$260,764.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$243,726.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 11 | \$1,000,154.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$79,927.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$115,142.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,157,268.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$394,642.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$356,656.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$146,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$242,180.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,099,683.14 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MINOTOLA NATIONAL BANK | 3 | \$335,596.19 | 0.22% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$935,153.69 | 0.62% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$97,911.38 | 0.07% | 0 | \$0.00 | NA | C |
| MURRAY FINANCIAL ASSOCIATES INC | 6 | \$813,176.39 | 0.54% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 3 | \$348,208.95 | 0.23% | 0 | \$0.00 | NA | C |
| NEW HAVEN SAVINGS BANK | 1 | \$129,885.25 | 0.09% | 0 | \$0.00 | NA | C |
| NEW REPUBLIC SAVINGS BANK | 1 | \$211,808.31 | 0.14% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO INVESTMENT COMPANY | 17 | \$2,156,998.07 | 1.44% | 0 | \$0.00 | NA | C |
| NORTHMARK BANK | 1 | \$63,943.53 | 0.04% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION | 31 | \$5,652,832.85 | 3.77% | 0 | \$0.00 | NA | C |
| NORTHWESTERN SAVINGS BANK AND TRUST | 30 | \$3,452,921.57 | 2.3% | 0 | \$0.00 | NA | C |
| OAK BANK | 3 | \$548,451.38 | 0.37% | 0 | \$0.00 | NA | C |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,183.56 | 0.16% | 0 | \$0.00 | NA | C |
| PAVILION MORTGAGE COMPANY | 35 | \$4,491,855.06 | 3% | 0 | \$0.00 | NA | C |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,412.19 | 0.07% | 0 | \$0.00 | NA | C |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$159,855.31 | 0.11% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK | 7 | \$1,033,721.38 | 0.69% | 0 | \$0.00 | NA | C |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$128,883.38 | 0.09% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$558,181.88 | 0.37% | 0 | \$0.00 | NA | C |
| PUTNAM SAVINGS BANK | 2 | \$297,730.56 | 0.2% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$310,049.87 | 0.21% | 0 | \$0.00 | NA | C |
| SBC MORTGAGE, LLC | 6 | \$656,938.75 | 0.44% | 0 | \$0.00 | NA | C |
| SECURITY BANK | 1 | \$111,898.75 | 0.07% | 0 | \$0.00 | NA | C |
| SECURITY MORTGAGE CORPORATION | 5 | \$365,519.13 | 0.24% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BANK FSB | 25 | \$4,100,966.02 | 2.74% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE | 26 | \$3,556,116.78 | 2.37% | 0 | \$0.00 | NA | C |

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|--|---|----|-----------------|-------|---|--------|----|--|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 9 | \$1,171,253.06 | 0.78% | 0 | \$0.00 | NA | |
| | STATE BANK OF LACROSSE | 2 | \$153,114.38 | 0.1% | 0 | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$85,512.56 | 0.06% | 0 | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 3 | \$467,381.56 | 0.31% | 0 | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION | 23 | \$2,431,212.11 | 1.62% | 0 | \$0.00 | NA | |
| | STERLING CAPITAL MORTGAGE COMPANY | 76 | \$11,219,418.55 | 7.49% | 0 | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,963.84 | 0.03% | 0 | \$0.00 | NA | |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$270,747.06 | 0.18% | 0 | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | |
| | SYRACUSE SECURITIES INC | 4 | \$467,685.50 | 0.31% | 0 | \$0.00 | NA | |
| | T AND C FEDERAL CREDIT UNION | 2 | \$417,213.19 | 0.28% | 0 | \$0.00 | NA | |
| | TEXAS BANK | 4 | \$392,153.99 | 0.26% | 0 | \$0.00 | NA | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$59,945.76 | 0.04% | 0 | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 3 | \$373,961.31 | 0.25% | 0 | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$543,949.81 | 0.36% | 0 | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$722,186.64 | 0.48% | 0 | \$0.00 | NA | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$621,239.82 | 0.41% | 0 | \$0.00 | NA | |
| | TRANE FEDERAL CREDIT UNION | 5 | \$776,001.32 | 0.52% | 0 | \$0.00 | NA | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$102,307.38 | 0.07% | 0 | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 4 | \$636,424.01 | 0.42% | 0 | \$0.00 | NA | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$224,796.56 | 0.15% | 0 | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 10 | \$1,417,825.74 | 0.95% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 3 | \$351,880.63 | 0.23% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 7 | \$676,548.14 | 0.45% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$702,564.12 | 0.47% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 15 | \$2,273,950.00 | 1.52% | 0 | \$0.00 | NA | C |
| | UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$548,559.32 | 0.37% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 5 | \$599,627.85 | 0.4% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 5 | \$842,357.19 | 0.56% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 2 | \$220,267.13 | 0.15% | 0 | \$0.00 | NA | C |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$757,381.57 | 0.51% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 8 | \$1,326,574.32 | 0.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 127 | \$16,270,123.72 | 10.72% | 0 | \$0.00 | NA | C |
| Total | | 1,103 | \$150,132,088.00 | 100% | 0 | \$0.00 | | C |
| 31376JXK0 | 1ST TRUST BANK FOR SAVINGS | 6 | \$823,687.70 | 0.55% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 18 | \$2,332,204.62 | 1.55% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$371,744.50 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,926.81 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$601,235.63 | 0.4% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 13 | \$1,674,576.25 | 1.12% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 41 | \$5,308,338.05 | 3.54% | 0 | \$0.00 | NA | C |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$101,609.44 | 0.07% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$470,666.56 | 0.31% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 9 | \$1,160,638.90 | 0.77% | 0 | \$0.00 | NA | C |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 9 | \$879,359.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$274,745.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$194,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,459.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,482,158.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$340,027.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,528,113.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$213,801.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,870.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 4 | \$416,678.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$364,890.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$187,326.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$17,047.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$66,043.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$122,894.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$205,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 4 | \$874,234.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$121,889.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$143,751.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,487.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$694,921.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$200,976.75 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO | 2 | \$156,215.37 | 0.1% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$398,487.81 | 0.27% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 2 | \$216,765.07 | 0.14% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 4 | \$623,405.00 | 0.42% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,088,131.15 | 0.73% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$149,870.81 | 0.1% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$647,807.89 | 0.43% | 0 | \$0.00 | NA | C |
| | DUPAGE NATIONAL BANK | 1 | \$86,925.06 | 0.06% | 0 | \$0.00 | NA | C |
| | EVANS NATIONAL BANK | 1 | \$61,546.96 | 0.04% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 3 | \$583,282.81 | 0.39% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,916.63 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$712,121.05 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$183,569.63 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,297,140.39 | 0.86% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 4 | \$695,943.82 | 0.46% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,743,639.49 | 1.16% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,495.69 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$202,123.88 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$131,883.50 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$42,426.60 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$896,360.51 | 0.6% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,513.38 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$1,154,175.88 | 0.77% | 0 | \$0.00 | NA | C |

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|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST PENN BANK | 3 | \$369,587.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$62,142.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$345,372.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$185,307.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 99 | \$20,122,262.54 | 13.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$565,071.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$406,622.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 20 | \$2,579,783.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$50,956.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$138,218.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$250,918.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,135,128.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 3 | \$396,961.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$497,647.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$145,423.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$274,763.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$110,169.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$73,223.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$608,955.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,099.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 1 | \$47,917.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$304,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$472,579.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$519,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 7 | \$787,946.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$142,876.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 10 | \$1,063,663.64 | 0.71% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$71,938.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,324,213.15 | 0.88% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 1 | \$99,913.88 | 0.07% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$371,821.36 | 0.25% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$633,336.08 | 0.42% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$241,791.62 | 0.16% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$2,768,376.71 | 1.85% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 4 | \$748,420.51 | 0.5% | 0 | \$0.00 | NA | C |
| | MIDWEST BANK OF FREEPORT | 4 | \$278,040.46 | 0.19% | 0 | \$0.00 | NA | C |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$545,457.62 | 0.36% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 14 | \$2,416,873.57 | 1.61% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$103,102.06 | 0.07% | 0 | \$0.00 | NA | C |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,838.94 | 0.09% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$493,499.44 | 0.33% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS BANK | 7 | \$686,091.76 | 0.46% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$250,767.50 | 0.17% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,288,180.59 | 0.86% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$865,753.82 | 0.58% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 16 | \$2,244,902.88 | 1.5% | 0 | \$0.00 | NA | C |
| | PATELCO CREDIT UNION | 7 | \$1,113,003.38 | 0.74% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,150,435.82 | 0.77% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$195,131.81 | 0.13% | 0 | \$0.00 | NA | C |
| | PLEASANT PLAINS STATE BANK | 1 | \$76,454.06 | 0.05% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$513,941.40 | 0.34% | 0 | \$0.00 | NA | C |
| | | 2 | \$251,957.82 | 0.17% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$274,763.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$453,535.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$240,676.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$109,905.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$4,783,936.03 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$1,507,362.07 | 1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$957,121.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 39 | \$4,089,838.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$908,911.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$720,011.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 63 | \$9,709,626.45 | 6.47% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 5 | \$571,092.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$179,665.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$237,290.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$122,886.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$196,642.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,751.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$115,795.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$88,919.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$225,471.75 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$584,146.07 | 0.39% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$233,283.69 | 0.16% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 8 | \$1,101,854.36 | 0.73% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$113,894.38 | 0.08% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 24 | \$2,704,033.54 | 1.8% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 7 | \$898,091.06 | 0.6% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$219,805.88 | 0.15% | 0 | \$0.00 | NA | C |
| | VAN WERT NATIONAL BANK | 5 | \$437,813.68 | 0.29% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$421,886.38 | 0.28% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 2 | \$177,735.19 | 0.12% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 1 | \$273,350.00 | 0.18% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 4 | \$557,708.44 | 0.37% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 57 | \$10,204,043.04 | 6.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 142 | \$17,191,637.78 | 11.48% | 0 | \$0.00 | NA | C |
| Total | | 1,043 | \$150,021,102.10 | 100% | 0 | \$0.00 | | C |
| 31376JXL8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$77,925.94 | 0.08% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$267,481.11 | 0.27% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,925.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ALPINE BANK OF ILLINOIS | 31 | \$2,135,601.03 | 2.14% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 14 | \$761,709.83 | 0.76% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 13 | \$829,243.45 | 0.83% | 0 | \$0.00 | NA | C |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$744,707.62 | 0.75% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$235,099.56 | 0.24% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$305,447.49 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$415,260.50 | 0.42% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 25 | \$1,824,745.96 | 1.83% | 0 | \$0.00 | NA | C |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC | 29 | \$1,826,455.75 | 1.83% | 0 | \$0.00 | NA | C |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 8 | \$499,237.23 | 0.5% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 1 | \$84,173.81 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK CALUMET, N.A | 1 | \$49,956.95 | 0.05% | 0 | \$0.00 | NA | C |
| | BANK CENTER FIRST | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 6 | \$407,048.98 | 0.41% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 1 | \$83,925.88 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 45 | \$2,763,489.46 | 2.77% | 0 | \$0.00 | NA | C |
| | BANK OF STANLY | 1 | \$74,935.38 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 8 | \$512,648.88 | 0.51% | 0 | \$0.00 | NA | C |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$166,850.63 | 0.17% | 0 | \$0.00 | NA | C |
| | BANKWEST | 1 | \$82,924.94 | 0.08% | 0 | \$0.00 | NA | C |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$162,056.86 | 0.16% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 3 | \$207,916.52 | 0.21% | 0 | \$0.00 | NA | C |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$79,929.38 | 0.08% | 0 | \$0.00 | NA | C |
| | BEREAN FEDERAL SAVINGS BANK | 3 | \$132,639.76 | 0.13% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 5 | \$342,060.71 | 0.34% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$427,433.53 | 0.43% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,953.70 | 0.05% | 0 | \$0.00 | NA | C |
| | BSB BANK & TRUST CO | 6 | \$321,474.75 | 0.32% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$293,745.62 | 0.29% | 0 | \$0.00 | NA | C |
| | CARROLL MORTGAGE GROUP | 1 | \$29,975.41 | 0.03% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$81,927.63 | 0.08% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,125.56 | 0.07% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 3 | \$235,760.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | | 1 | \$77,175.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$74,086.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$79,929.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$69,938.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$55,449.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$256,670.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$144,871.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$271,299.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$59,948.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$667,461.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 4 | \$223,085.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$136,175.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,948.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$378,943.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$164,897.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$119,995.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$408,922.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$83,128.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$278,682.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$170,955.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$194,329.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$108,354.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$474,736.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$145,867.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | \$1,729,786.10 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 10 | \$720,500.13 | 0.72% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$213,045.29 | 0.21% | 0 | \$0.00 | NA | C |
| | FARMINGTON SAVINGS BANK | 1 | \$79,792.81 | 0.08% | 0 | \$0.00 | NA | C |
| | FIDELITY HOMESTEAD ASSOCIATION | 4 | \$236,000.19 | 0.24% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$25,845.62 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST CENTURY BANK, NA | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$258,557.37 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK, FSB | 6 | \$401,245.74 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 15 | \$1,046,351.63 | 1.05% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$158,560.39 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 15 | \$996,319.02 | 1% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 50 | \$3,359,924.94 | 3.36% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY INC | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 4 | \$226,198.41 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 3 | \$185,255.11 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK & TRUST | 2 | \$127,087.74 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,941.23 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$358,950.59 | 0.36% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$58,949.20 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$2,788,132.45 | 2.79% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$723,860.20 | 0.72% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 4 | \$264,528.62 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$212,572.88 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$176,880.86 | 0.18% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$138,824.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$368,669.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$119,237.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$135,434.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$58,949.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$198,624.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$117,471.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$80,329.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$282,813.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 1 | \$81,925.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$75,133.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$226,676.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$59,149.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 14 | \$875,256.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 18 | \$1,065,292.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$153,193.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$657,790.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 10 | \$639,152.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$97,909.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 8 | \$493,865.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,906.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,688.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$284,333.38 | 0.28% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 6 | \$473,081.98 | 0.47% | 0 | \$0.00 | NA | C |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 10 | \$636,685.45 | 0.64% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$83,924.00 | 0.08% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,843.94 | 0.08% | 0 | \$0.00 | NA | C |
| | KEYSTONE SAVINGS BANK | 2 | \$144,535.25 | 0.14% | 0 | \$0.00 | NA | C |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | \$232,757.37 | 0.23% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 6 | \$431,311.61 | 0.43% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$59,949.59 | 0.06% | 0 | \$0.00 | NA | C |
| | MACON SAVINGS BANK | 2 | \$106,406.02 | 0.11% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$72,805.88 | 0.07% | 0 | \$0.00 | NA | C |
| | MANSFIELD COOPERATIVE BANK | 2 | \$159,824.19 | 0.16% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$123,453.63 | 0.12% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$156,828.25 | 0.16% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 4 | \$296,704.50 | 0.3% | 0 | \$0.00 | NA | C |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$116,137.13 | 0.12% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$540,905.10 | 0.54% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$205,892.14 | 0.21% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 29 | \$2,008,701.64 | 2.01% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 3 | \$189,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | METROBANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MIAMI COUNTY NATIONAL BANK | 8 | \$511,085.65 | 0.51% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$2,084,964.49 | 2.09% | 0 | \$0.00 | NA | C |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 6 | \$386,314.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$59,898.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$73,931.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$136,943.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,437.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$342,715.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$187,677.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,436.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$597,973.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$43,960.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$166,127.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 31 | \$2,187,980.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$615,752.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$114,828.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$698,347.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 9 | \$634,365.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$74,405.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$99,949.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 11 | \$745,501.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$309,460.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$109,501.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$134,955.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$201,883.99 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$101,979.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,852.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC | 1 | \$77,931.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$81,328.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$83,572.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$359,907.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,955.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$51,952.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$224,945.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$279,674.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$49,906.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$358,470.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,879.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$58,798.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$82,428.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$172,097.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 13 | \$978,278.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,093,320.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$73,936.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$73,536.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$242,934.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$99,361.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$148,847.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 11 | \$745,443.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,932.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 3 | \$181,143.85 | 0.18% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 24 | \$1,611,917.19 | 1.61% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 5 | \$324,941.49 | 0.33% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LINCOLN | 1 | \$65,302.33 | 0.07% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,448.59 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$144,729.56 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 2 | \$149,817.82 | 0.15% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 34 | \$2,252,067.76 | 2.26% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 33 | \$2,222,700.10 | 2.23% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$46,458.98 | 0.05% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$240,595.88 | 0.24% | 0 | \$0.00 | NA | C |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$133,970.81 | 0.13% | 0 | \$0.00 | NA | C |
| | T AND C FEDERAL CREDIT UNION | 1 | \$82,828.56 | 0.08% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 3 | \$189,141.33 | 0.19% | 0 | \$0.00 | NA | C |
| | THE BANK OF BENNINGTON | 3 | \$227,619.75 | 0.23% | 0 | \$0.00 | NA | C |
| | THE CITIZENS BANKING COMPANY | 2 | \$140,379.01 | 0.14% | 0 | \$0.00 | NA | C |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$145,872.62 | 0.15% | 0 | \$0.00 | NA | C |
| | THE HONOR STATE BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,954.79 | 0.05% | 0 | \$0.00 | NA | C |
| | THE PFEFFERKORN COMPANY INC | 1 | \$59,943.06 | 0.06% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE SUTTON STATE BANK | 5 | \$342,233.37 | 0.34% | 0 | \$0.00 | NA | C |
| | | 2 | \$128,436.43 | 0.13% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TINKER CREDIT UNION | 5 | \$319,161.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$192,929.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$321,116.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$327,024.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$80,723.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$75,931.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$165,864.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$671,987.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$61,942.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$382,091.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,434.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$182,302.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$81,074.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,931.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$279,849.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$71,937.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$78,780.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$67,383.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$449,432.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$140,366.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$167,791.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 29 | \$1,939,110.01 | 1.94% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$689,509.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$16,393,279.92 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,513 | \$100,009,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JXM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2 | \$426,632.31 | 0.21% | 0 | \$0.00 | NA | 0 |

| | INC | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$282,795.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,764.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$314,908.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,894.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 24 | \$3,419,158.15 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$476,294.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$242,799.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$368,666.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$230,862.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$865,614.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 79 | \$12,169,464.09 | 6.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$227,418.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,748.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$2,575,424.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$128,139.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$802,129.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$123,893.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$274,501.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$869,920.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$594,664.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$856,900.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$100,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$734,696.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$681,092.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 2 | \$228,666.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$731,080.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$636,261.88 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,942,171.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$212,302.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$2,524,932.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$461,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,769.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$181,739.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$163,148.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$218,980.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$106,762.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$718,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$149,770.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 3 | \$726,576.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$216,613.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,393.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,122.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$484,685.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$199,328.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$114,893.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,004,149.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$1,277,317.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$211,712.31 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$260,458.94 | 0.13% | 0 | \$0.00 | NA | C |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$590,203.25 | 0.3% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$717,953.94 | 0.36% | 0 | \$0.00 | NA | C |
| | DENALI STATE BANK | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,157,117.44 | 0.58% | 0 | \$0.00 | NA | C |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,933,765.32 | 0.97% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 2 | \$263,062.37 | 0.13% | 0 | \$0.00 | NA | C |
| | EVANS NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 9 | \$1,454,918.31 | 0.73% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$297,032.44 | 0.15% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$478,313.57 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$220,410.06 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 4 | \$524,001.69 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 10 | \$1,480,121.82 | 0.74% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,886,948.45 | 1.94% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,550.38 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 1 | \$147,070.13 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,007,058.44 | 0.5% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$845,000.58 | 0.42% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$217,694.69 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$286,669.57 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,433,028.17 | 1.72% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 15 | \$2,057,442.87 | 1.03% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,115.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 2 | \$294,587.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$89,697.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$9,563,766.66 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$372,802.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,327.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 11 | \$2,041,890.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,429.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$301,056.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,271,175.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$2,124,645.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$143,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$317,870.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,650,677.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$308,390.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 4 | \$594,672.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$242,144.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$428,773.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$198,329.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$803,164.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,820.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$384,070.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,209,979.22 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,582,336.07 | 0.79% | 0 | \$0.00 | NA | C |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$204,623.63 | 0.1% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 8 | \$953,630.51 | 0.48% | 0 | \$0.00 | NA | C |
| | LAKE AREA BANK | 3 | \$383,519.51 | 0.19% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 2 | \$328,388.38 | 0.16% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$136,884.88 | 0.07% | 0 | \$0.00 | NA | C |
| | MANSFIELD COOPERATIVE BANK | 3 | \$355,883.93 | 0.18% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$211,702.88 | 0.11% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 1 | \$111,900.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$648,138.31 | 0.32% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$319,025.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$2,502,617.65 | 1.25% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$270,760.88 | 0.14% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 1 | \$86,925.06 | 0.04% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,018.13 | 0.06% | 0 | \$0.00 | NA | C |
| | METROBANK | 1 | \$121,894.94 | 0.06% | 0 | \$0.00 | NA | C |
| | METROWEST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,155,791.71 | 1.08% | 0 | \$0.00 | NA | C |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MIDWEST LOAN SERVICES INC | 4 | \$496,469.87 | 0.25% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 3 | \$414,451.38 | 0.21% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,711,451.20 | 0.86% | 0 | \$0.00 | NA | C |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,112.81 | 0.05% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 2 | \$293,727.63 | 0.15% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$265,521.12 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 5 | \$649,789.94 | 0.32% | 0 | \$0.00 | NA | C |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$359,690.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$158,503.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$258,769.75 | 0.13% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS BANK | 53 | \$6,892,816.60 | 3.45% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$194,332.50 | 0.1% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NEWFIELD NATIONAL BANK | 2 | \$229,282.50 | 0.11% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 12 | \$1,727,643.00 | 0.86% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$1,145,932.07 | 0.57% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$878,538.94 | 0.44% | 0 | \$0.00 | NA | C |
| | NORTHMARK BANK | 1 | \$170,856.31 | 0.09% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,333,811.70 | 0.67% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 18 | \$2,597,370.64 | 1.3% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 1 | \$123,643.44 | 0.06% | 0 | \$0.00 | NA | C |
| | OLD FORT BANKING COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 4 | \$464,968.81 | 0.23% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 6 | \$920,041.56 | 0.46% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,740.75 | 0.11% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$227,363.75 | 0.11% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$214,301.25 | 0.11% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$563,486.32 | 0.28% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 2 | \$380,272.25 | 0.19% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$220,509.94 | 0.11% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$355,327.50 | 0.18% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$162,449.38 | 0.08% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 8 | \$1,281,063.08 | 0.64% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,768.56 | 0.06% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 1 | \$238,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 9 | \$996,593.01 | 0.5% | 0 | \$0.00 | NA | C |
| | SOLVAY BANK | 1 | \$123,893.19 | 0.06% | 0 | \$0.00 | NA | C |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,522.81 | 0.04% | 0 | \$0.00 | NA | C |
| | SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$551,388.69 | 0.28% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 5 | \$1,004,628.13 | 0.5% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$184,041.38 | 0.09% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$395,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 4 | \$611,223.19 | 0.31% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 20 | \$2,985,797.84 | 1.49% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 3 | \$441,100.00 | 0.22% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,444.75 | 0.08% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$329,901.06 | 0.16% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 4 | \$638,924.63 | 0.32% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$513,847.76 | 0.26% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 50 | \$8,412,545.23 | 4.21% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$320,473.25 | 0.16% | 0 | \$0.00 | NA | C |
| | STURDY SAVINGS BANK | 1 | \$234,802.31 | 0.12% | 0 | \$0.00 | NA | C |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$335,710.63 | 0.17% | 0 | \$0.00 | NA | C |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS BANK | 5 | \$766,319.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 6 | \$788,011.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$506,963.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$274,044.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$525,526.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$102,911.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,882.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$321,642.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$119,894.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$228,884.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$413,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$597,510.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$225,543.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$555,484.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$229,786.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$360,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$2,241,463.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$457,433.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$1,934,722.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$211,134.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$187,426.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,038,651.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$599,474.25 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$122,086.81 | 0.06% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 15 | \$2,347,770.38 | 1.17% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 1 | \$167,844.38 | 0.08% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 22 | \$2,839,354.99 | 1.42% | 0 | \$0.00 | NA | C |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$95,488.69 | 0.05% | 0 | \$0.00 | NA | C |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$431,450.00 | 0.22% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 47 | \$8,427,998.60 | 4.21% | 0 | \$0.00 | NA | C |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$114,900.94 | 0.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 182 | \$25,936,865.72 | 12.88% | 0 | \$0.00 | NA | C |
| Total | | 1,323 | \$200,158,667.00 | 100% | 0 | \$0.00 | | C |
| 31376JXN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,073,111.32 | 0.54% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$671,529.63 | 0.34% | 0 | \$0.00 | NA | C |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,086,046.70 | 0.54% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 2 | \$265,629.07 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 3 | \$347,038.50 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 36 | \$4,943,592.09 | 2.47% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$549,215.56 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$2,417,279.12 | 1.21% | 0 | \$0.00 | NA | C |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,577.13 | 0.07% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 25 | \$3,478,363.89 | 1.74% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 24 | \$3,723,315.21 | 1.86% | 0 | \$0.00 | NA | C |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$115,989.00 | 0.06% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 4 | \$502,139.37 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 3 | \$306,867.06 | 0.15% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 4 | \$547,745.94 | 0.27% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 32 | \$4,876,212.33 | 2.44% | 0 | \$0.00 | NA | C |
| | BANK OF STANLY | 1 | \$138,880.31 | 0.07% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 13 | \$2,159,466.38 | 1.08% | 0 | \$0.00 | NA | C |
| | | 2 | \$307,857.63 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$378,263.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,833.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$946,110.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$253,513.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$118,597.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,686,173.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 1 | \$224,611.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$119,888.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$318,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$393,040.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$403,271.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$485,643.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$657,323.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$320,419.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$506,134.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$700,355.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$159,851.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 2 | \$523,620.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,593,573.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$102,822.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$97,116.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 2 | \$354,288.07 | 0.18% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$147,944.06 | 0.07% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$197,529.69 | 0.1% | 0 | \$0.00 | NA | C |
| | CORTRUST BANK | 1 | \$159,412.63 | 0.08% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO | 2 | \$255,633.06 | 0.13% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$263,761.31 | 0.13% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 2 | \$407,640.00 | 0.2% | 0 | \$0.00 | NA | C |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,217.06 | 0.05% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,179,516.87 | 0.59% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,868.50 | 0.07% | 0 | \$0.00 | NA | C |
| | DENALI STATE BANK | 1 | \$244,773.06 | 0.12% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,000,127.69 | 0.5% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$766,156.25 | 0.38% | 0 | \$0.00 | NA | C |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$199,350.00 | 0.1% | 0 | \$0.00 | NA | C |
| | DOVENMUEHLE FUNDING, INC | 1 | \$91,914.75 | 0.05% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,403,439.63 | 0.7% | 0 | \$0.00 | NA | C |
| | DUPAGE NATIONAL BANK | 1 | \$176,094.50 | 0.09% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$251,283.44 | 0.13% | 0 | \$0.00 | NA | C |
| | EVERTRUST BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 18 | \$2,929,440.07 | 1.46% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$487,394.38 | 0.24% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$244,222.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FARMINGTON SAVINGS BANK | 2 | \$288,521.50 | 0.14% | 0 | \$0.00 | NA | C |
| | FEDERAL TRUST BANK FSB | 1 | \$251,766.56 | 0.13% | 0 | \$0.00 | NA | C |
| | FIDELITY HOMESTEAD ASSOCIATION | 15 | \$2,085,093.14 | 1.04% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK NA | 1 | \$183,841.56 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN | 3 | \$771,335.25 | 0.39% | 0 | \$0.00 | NA | C |

| | MORTGAGE CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 2 | \$272,747.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$692,636.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 2 | \$203,411.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$104,909.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$218,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,382.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$200,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$726,882.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,497,151.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$633,747.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 4 | \$556,597.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$773,344.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$946,057.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$154,256.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$329,430.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$552,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,864.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$99,907.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$174,467.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$853,772.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$274,765.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$652,797.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FITCHBURG SAVINGS BANK, FSB | 3 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$242,053.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$217,683.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC | 1 | \$154,062.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 3 | \$403,336.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$3,521,525.76 | 1.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$104,203.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$214,800.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$1,261,636.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$254,175.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 1 | \$126,232.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 7 | \$1,045,979.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$222,925.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 10 | \$1,516,744.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$88,517.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$353,078.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 6 | \$713,154.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$222,607.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$198,565.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$384,293.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$542,900.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 20 | \$3,047,535.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$405,872.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$367,908.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$327,460.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$597,670.32 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 3 | \$362,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 5 | \$643,331.19 | 0.32% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$138,880.31 | 0.07% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 3 | \$493,100.07 | 0.25% | 0 | \$0.00 | NA | C |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$87,918.44 | 0.04% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE COMPANY INC | 1 | \$196,576.38 | 0.1% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 3 | \$420,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,893.25 | 0.06% | 0 | \$0.00 | NA | C |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$320,882.44 | 0.16% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$384,180.63 | 0.19% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$850,881.19 | 0.43% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$936,574.25 | 0.47% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 27 | \$4,336,427.10 | 2.17% | 0 | \$0.00 | NA | C |
| | MERCURY MORTGAGE COMPANY INC | 2 | \$239,784.19 | 0.12% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$466,389.31 | 0.23% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 2 | \$287,245.31 | 0.14% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$434,351.44 | 0.22% | 0 | \$0.00 | NA | C |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 9 | \$1,636,929.81 | 0.82% | 0 | \$0.00 | NA | C |
| | MIDWEST LOAN SERVICES INC | 2 | \$286,734.13 | 0.14% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 2 | \$215,968.25 | 0.11% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$503,236.13 | 0.25% | 0 | \$0.00 | NA | C |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$94,418.63 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 2 | \$319,955.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$285,254.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$115,892.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$215,684.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$572,868.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$166,110.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$2,092,598.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$626,800.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$149,870.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$418,719.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,681,801.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$297,904.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$129,879.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$3,464,893.10 | 1.73% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$99,200.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,328.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,153,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,857,428.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$130,379.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$172,729.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$309,629.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,898.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,003.38 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$499,966.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 6 | \$1,070,941.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$913,300.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$557,763.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$199,412.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 8 | \$1,020,540.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,425.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$659,014.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$113,899.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 46 | \$8,129,245.49 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,085,152.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$472,193.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$3,139,662.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 7 | \$991,112.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$715,103.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 19 | \$2,774,192.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$748,055.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$420,864.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$521,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT | 2 | \$370,909.44 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 69 | \$10,972,340.19 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$210,565.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$151,865.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$890,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$372,944.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$274,489.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$286,752.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$177,343.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 2 | \$291,735.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$171,851.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$85,520.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,187,903.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,034,181.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$227,189.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$985,087.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 7 | \$1,224,664.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$837,399.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$100,553.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$792,542.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,165.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$566,587.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$121,752.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$684,128.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$1,782,350.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$739,061.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,580.25 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | |
| | WILMINGTON TRUST COMPANY | 6 | \$892,509.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 71 | \$11,333,219.22 | 5.67% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$260,425.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$23,820,641.96 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,303 | \$200,047,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31376JXQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$798,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$298,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,582,203.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | \$2,627,995.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 28 | \$4,015,845.68 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$603,070.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$2,911,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$247,873.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 97 | \$11,732,740.94 | 5.86% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$528,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,053,742.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$1,134,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,460,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$260,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,392,407.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,581,755.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$244,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| BUSEY BANK FSB | 4 | \$326,956.95 | 0.16% | 0 | \$0.00 | NA | C |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,123,705.56 | 0.56% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER, L.L.C | 2 | \$257,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| CENTRAL MORTGAGE COMPANY | 1 | \$105,904.13 | 0.05% | 0 | \$0.00 | NA | C |
| CITYWIDE BANK | 4 | \$804,850.00 | 0.4% | 0 | \$0.00 | NA | C |
| CITYWIDE MORTGAGE COMPANY | 2 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| CLINTON SAVINGS BANK | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| COAST BANK OF FLORIDA | 1 | \$87,424.63 | 0.04% | 0 | \$0.00 | NA | C |
| COLUMBIA EQUITIES LTD | 2 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK & TRUST CO | 5 | \$541,005.75 | 0.27% | 0 | \$0.00 | NA | C |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$364,850.00 | 0.18% | 0 | \$0.00 | NA | C |
| COMMUNITY SAVINGS BANK | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$126,550.00 | 0.06% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE CO | 4 | \$367,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE SERVICES, INC | 12 | \$1,619,900.00 | 0.81% | 0 | \$0.00 | NA | C |
| CUMANET, LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| DEERE HARVESTER CREDIT UNION | 2 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,571,750.00 | 0.78% | 0 | \$0.00 | NA | C |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| DIME SAVINGS BANK OF NORWICH | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,507,756.37 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$687,849.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$1,419,334.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$92,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$35,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$225,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$579,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 9 | \$1,633,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,895.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$2,844,576.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 2 | \$408,379.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,653,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$522,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,829.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$358,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$391,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$2,822,116.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$858,630.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$495,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 67 | \$12,544,163.65 | 6.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$691,051.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$1,008,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 7 | \$793,033.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$391,620.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$363,747.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 10 | \$1,524,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$165,244.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$153,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 3 | \$446,558.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$510,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 19 | \$3,273,693.07 | 1.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,222,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$289,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 2 | \$410,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$253,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$428,912.25 | 0.21% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 23 | \$2,738,997.66 | 1.37% | 0 | \$0.00 | NA | C |
| | MERCURY MORTGAGE COMPANY INC | 2 | \$154,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 2 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$305,834.94 | 0.15% | 0 | \$0.00 | NA | C |
| | METROWEST BANK | 2 | \$113,848.85 | 0.06% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$3,403,670.08 | 1.7% | 0 | \$0.00 | NA | C |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 13 | \$2,219,952.14 | 1.11% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 16 | \$2,515,315.93 | 1.26% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$388,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,822.62 | 0.16% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS BANK | 4 | \$302,721.44 | 0.15% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS BANK | 3 | \$252,424.50 | 0.13% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 6 | \$1,128,380.13 | 0.56% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 7 | \$1,340,385.19 | 0.67% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$175,041.56 | 0.09% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$321,565.13 | 0.16% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 30 | \$5,063,538.02 | 2.53% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 6 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$161,859.61 | 0.08% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$251,150.00 | 0.13% | 0 | \$0.00 | NA | C |
| | S&T BANK | 3 | \$195,805.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 1 | \$106,700.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$91,725.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 11 | \$1,976,030.94 | 0.99% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 10 | \$968,500.00 | 0.48% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 6 | \$577,100.00 | 0.29% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 15 | \$2,149,700.00 | 1.07% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 8 | \$887,060.00 | 0.44% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 29 | \$3,649,200.00 | 1.82% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 5 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 18 | \$3,022,810.00 | 1.51% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 27 | \$3,366,941.94 | 1.68% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 94 | \$14,383,284.75 | 7.18% | 0 | \$0.00 | NA | C |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,700.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYRACUSE SECURITIES INC | 3 | \$322,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$498,365.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,076,304.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$533,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$490,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$324,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$301,859.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$549,767.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,200,668.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$669,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$459,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$1,497,047.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$154,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$130,279.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$476,178.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 31 | \$5,115,775.81 | 2.55% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$646,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$34,290,009.78 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,472 | \$200,268,086.17 | 100% | 0 | \$0.00 | | 0 |
| 31376JXR5 | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$508,575.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,202,564.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$499,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 98 | \$12,363,857.64 | 12.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$1,108,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$149,867.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,056,802.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$575,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 4 | \$501,748.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,511,307.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$910,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$427,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$227,550.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$63,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,123,000.00 | 1.12% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 7 | \$716,500.00 | 0.72% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 5 | \$496,044.33 | 0.5% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,200,150.00 | 2.2% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 2 | \$468,700.00 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,866,450.00 | 3.87% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 3 | \$504,354.50 | 0.5% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 22 | \$4,167,713.89 | 4.17% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 1 | \$273,246.25 | 0.27% | 0 | \$0.00 | NA | C |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$99,822.50 | 0.1% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 3 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 3 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK THE | 2 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 23 | \$2,830,385.25 | 2.83% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$294,800.00 | 0.29% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,645,428.76 | 1.65% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 5 | \$939,600.00 | 0.94% | 0 | \$0.00 | NA | C |
| | | 3 | \$404,800.00 | 0.4% | 0 | \$0.00 | NA | C |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$507,591.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,518.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$486,172.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 76 | \$12,483,452.54 | 12.48% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$698,442.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$193,840.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$510,410.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,191,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$349,757.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$425,077.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$156,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SECURITY MORTGAGE CORPORATION | 2 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 16 | \$2,420,252.75 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$642,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 7 | \$654,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$363,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$683,301.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$4,165,808.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 5 | \$605,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$524,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$56,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,906.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$351,993.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$20,046,884.05 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$100,019,677.85 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377RF88 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C | 1 | \$8,467,759.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,467,759.20 | 100% | 0 | \$0.00 | | 0 |
| 31377RLL2 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,323,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,323,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LXC1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 61 | \$10,499,857.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,499,857.34 | 100% | 0 | \$0.00 | | 0 |
| 31386LXD9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 134 | \$19,999,918.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,999,918.36 | 100% | 0 | \$0.00 | | 0 |
| 31386NHJ0 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,156,630.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,156,630.45 | 100% | 0 | \$0.00 | | 0 |
| 31386PZU0 | | BANK OF AMERICA NA | 475 | \$73,928,135.58 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$35,085,031.14 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$109,013,166.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SF36 | | GUARDIAN MORTGAGE COMPANY INC | 6 | \$673,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$673,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387H5B2 | | WACHOVIA BANK, NA | 84 | \$5,360,705.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,360,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31387L5Z0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,037,733.01 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,436,733.01 | 100% | 0 | \$0.00 | | 0 |
| 31387MU56 | | Unavailable | 15 | \$2,167,904.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,167,904.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NN29 | | Unavailable | 95 | \$13,730,093.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,730,093.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NNV5 | | Unavailable | 17 | \$2,514,106.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,514,106.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387NNW3 | | Unavailable | 159 | \$27,276,605.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,276,605.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NNY9 | | Unavailable | 74 | \$12,581,916.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,581,916.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NNZ6 | | Unavailable | 630 | \$112,858,584.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$112,858,584.71 | 100% | 0 | \$0.00 | | 0 |
| 31387QFY1 | | GUILD MORTGAGE COMPANY | 104 | \$15,997,824.91 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,239,700.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,237,524.91 | 100% | 0 | \$0.00 | | 0 |
| 31387R6E3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 21 | \$1,065,178.83 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,838,817.17 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,903,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31387R6F0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$406,183.17 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,269,446.37 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,675,629.54 | 100% | 0 | \$0.00 | | 0 |
| 31387S7L4 | | HOMESIDE LENDING, INC | 10 | \$1,640,127.81 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,311,748.44 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,951,876.25 | 100% | 0 | \$0.00 | | 0 |
| 31387SLT1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,392.13 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,977.36 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,369.49 | 100% | 0 | \$0.00 | | 0 |
| 31387TBD5 | | HOMESIDE LENDING, INC | 25 | \$3,255,976.03 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,041,979.40 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,297,955.43 | 100% | 0 | \$0.00 | | 0 |
| 31387TBG8 | | Unavailable | 9 | \$1,265,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,265,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31387TBH6 | | HOMESIDE LENDING, INC | 8 | \$1,106,916.28 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,327,466.23 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,434,382.51 | 100% | 0 | \$0.00 | | 0 |
| 31387TBJ2 | | HOMESIDE LENDING, INC | 8 | \$1,060,998.64 | 20.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$4,091,097.51 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,152,096.15 | 100% | 0 | \$0.00 | | 0 |
| 31387TBL7 | | HOMESIDE LENDING, INC | 6 | \$592,882.24 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,207,414.22 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,800,296.46 | 100% | 0 | \$0.00 | | 0 |
| 31387TC36 | | Unavailable | 11 | \$1,790,149.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,790,149.59 | 100% | 0 | \$0.00 | | 0 |
| 31387TD84 | | Unavailable | 20 | \$2,658,104.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,658,104.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TDP6 | | HOMESIDE LENDING, INC | 1 | \$223,631.71 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,352,610.96 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,576,242.67 | 100% | 0 | \$0.00 | | 0 |
| 31387TDS0 | | Unavailable | 49 | \$7,707,052.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,707,052.94 | 100% | 0 | \$0.00 | | 0 |
| 31387TEZ3 | | Unavailable | 28 | \$3,463,758.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,463,758.03 | 100% | 0 | \$0.00 | | 0 |
| 31387VRB7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$167,733.87 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,960,854.80 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,128,588.67 | 100% | 0 | \$0.00 | | 0 |
| 31387W2Z9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 49 | \$8,602,715.33 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,549,163.21 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,151,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31387W3A3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 328 | \$55,140,171.69 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$81,604,314.39 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 824 | \$136,744,486.08 | 100% | 0 | \$0.00 | | 0 |
| 31387W3B1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 139 | \$24,006,003.38 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$71,502,254.21 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 599 | \$95,508,257.59 | 100% | 0 | \$0.00 | | 0 |
| 31387WUN5 | | BANK ONE,NA | 26 | \$2,185,080.53 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,315.47 | 17.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,655,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YVZ3 | | Unavailable | 20 | \$2,489,595.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,489,595.23 | 100% | 0 | \$0.00 | | 0 |
| 31388A7D0 | | NVR MORTGAGE FINANCE INC | 69 | \$13,001,459.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,001,459.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A7E8 | | NVR MORTGAGE FINANCE INC | 70 | \$12,499,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,499,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A7F5 | | NVR MORTGAGE FINANCE INC | 28 | \$5,499,899.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,499,899.70 | 100% | 0 | \$0.00 | | 0 |
| 31388A7H1 | | NVR MORTGAGE FINANCE INC | 48 | \$10,000,716.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ARU0 | | HARWOOD STREET FUNDING I, LLC | 100 | \$14,672,107.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,672,107.39 | 100% | 0 | \$0.00 | | 0 |
| 31388ARV8 | | HARWOOD STREET FUNDING I, LLC | 102 | \$15,336,282.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,336,282.91 | 100% | 0 | \$0.00 | | 0 |
| 31388ARX4 | | HARWOOD STREET FUNDING I, LLC | 328 | \$48,517,130.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$48,517,130.51 | 100% | 0 | \$0.00 | | 0 |
| 31388AVJ0 | | HARWOOD STREET FUNDING I, LLC | 38 | \$6,062,027.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,062,027.10 | 100% | 0 | \$0.00 | | 0 |
| 31388AVL5 | | HARWOOD STREET FUNDING I, LLC | 115 | \$18,287,729.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,287,729.87 | 100% | 0 | \$0.00 | | 0 |
| 31388CRP7 | | ALASKA USA FEDERAL CREDIT UNION | 26 | \$3,499,757.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,499,757.44 | 100% | 0 | \$0.00 | | 0 |
| 31388DEM6 | | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$23,712,981.09 | 70.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$9,791,409.86 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,504,390.95 | 100% | 0 | \$0.00 | | 0 |
| 31388DEP9 | | THE HUNTINGTON MORTGAGE COMPANY | 177 | \$23,266,068.54 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,493,402.22 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,759,470.76 | 100% | 0 | \$0.00 | | 0 |
| 31388DEQ7 | | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$12,726,589.21 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,901.94 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,373,491.15 | 100% | 0 | \$0.00 | | 0 |
| 31388DES3 | | THE HUNTINGTON MORTGAGE COMPANY | 174 | \$10,530,228.49 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$407,452.58 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$10,937,681.07 | 100% | 0 | \$0.00 | | 0 |
| 31388DEX2 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,317,859.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,317,859.43 | 100% | 0 | \$0.00 | | 0 |
| 31388ECQ7 | | TCF MORTGAGE CORPORATION | 37 | \$5,057,873.07 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,941,189.42 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,999,062.49 | 100% | 0 | \$0.00 | | 0 |
| 31388ECS3 | | TCF MORTGAGE CORPORATION | 52 | \$6,421,771.30 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,582,414.20 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,004,185.50 | 100% | 0 | \$0.00 | | 0 |
| 31388ECT1 | | TCF MORTGAGE CORPORATION | 60 | \$7,892,817.75 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$25,106,279.98 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$32,999,097.73 | 100% | 0 | \$0.00 | | 0 |
| 31388G6A4 | | CITIMORTGAGE, INC | 47 | \$6,862,086.17 | 49.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,078,475.88 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,940,562.05 | 100% | 0 | \$0.00 | | 0 |
| 31388GBV2 | | THE LEADER MORTGAGE COMPANY | 20 | \$2,264,626.71 | 94.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,190.18 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,397,816.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31388GL25 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,103,733.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,103,733.78 | 100% | 0 | \$0.00 | | 0 |
| 31388GL33 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,090,295.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,090,295.48 | 100% | 0 | \$0.00 | | 0 |
| 31388GL41 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,091,881.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,091,881.93 | 100% | 0 | \$0.00 | | 0 |
| 31388GL74 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,414,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,414,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GLQ2 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,774,658.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,774,658.78 | 100% | 0 | \$0.00 | | 0 |
| 31388GLR0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,111,719.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,111,719.66 | 100% | 0 | \$0.00 | | 0 |
| 31388GLS8 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,011,468.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,011,468.77 | 100% | 0 | \$0.00 | | 0 |
| 31388GLW9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,816,810.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,816,810.36 | 100% | 0 | \$0.00 | | 0 |
| 31388GLX7 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,513,666.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,513,666.39 | 100% | 0 | \$0.00 | | 0 |
| 31388GLY5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,058,735.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,735.34 | 100% | 0 | \$0.00 | | 0 |
| 31388GLZ2 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,658,441.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,658,441.43 | 100% | 0 | \$0.00 | | 0 |
| 31388GMA6 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,572,633.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,572,633.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388GMB4 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,547,028.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,547,028.81 | 100% | 0 | \$0.00 | | 0 |
| 31388GMF5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,352,225.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,352,225.82 | 100% | 0 | \$0.00 | | 0 |
| 31388GMG3 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,204,960.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,204,960.31 | 100% | 0 | \$0.00 | | 0 |
| 31388GMH1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,595,327.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,595,327.86 | 100% | 0 | \$0.00 | | 0 |
| 31388GMJ7 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,716,013.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,716,013.03 | 100% | 0 | \$0.00 | | 0 |
| 31388GMM0 | | USAA FEDERAL SAVINGS BANK | 124 | \$17,581,516.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,581,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31388LVD9 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,124,683.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,124,683.08 | 100% | 0 | \$0.00 | | 0 |
| 31388LVE7 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,081,749.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,081,749.62 | 100% | 0 | \$0.00 | | 0 |
| 31388LVK3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,735,667.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,735,667.59 | 100% | 0 | \$0.00 | | 0 |
| 31388LVM9 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,341,693.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,341,693.19 | 100% | 0 | \$0.00 | | 0 |
| 31388NKH8 | | FIRST BANC MORTGAGE | 124 | \$15,805,971.36 | 69.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,926,767.25 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,732,738.61 | 100% | 0 | \$0.00 | | 0 |
| 31388NQ66 | | ASTORIA FEDERAL SAVINGS AND LOAN | 58 | \$10,261,110.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$10,261,110.81 | 100% | 0 | \$0.00 | | 0 |
| 31388NQ74 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | \$7,464,283.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,464,283.33 | 100% | 0 | \$0.00 | | 0 |
| 31388P3C3 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$806,875.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,735,654.62 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,542,529.62 | 100% | 0 | \$0.00 | | 0 |
| 31388P3D1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$155,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,288,686.17 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,443,686.17 | 100% | 0 | \$0.00 | | 0 |
| 31388P5D9 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,391.86 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,015,661.86 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,699,053.72 | 100% | 0 | \$0.00 | | 0 |
| 31388PF30 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$786,724.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$786,724.35 | 100% | 0 | \$0.00 | | 0 |
| 31388PF48 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,156,084.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,156,084.04 | 100% | 0 | \$0.00 | | 0 |
| 31388PFX4 | | THE LEADER MORTGAGE COMPANY | 6 | \$307,580.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$307,580.25 | 100% | 0 | \$0.00 | | 0 |
| 31388PKG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,314,266.83 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$474,415.54 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,788,682.37 | 100% | 0 | \$0.00 | | 0 |
| 31388PKJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,522,859.60 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$794,086.70 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,316,946.30 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388PKN0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,134,229.88 | 76.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$967,513.33 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,101,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31388PKQ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,842,948.73 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$463,527.71 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,306,476.44 | 100% | 0 | \$0.00 | | 0 |
| 31388PKR1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,946,447.20 | 96.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,247.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PKS9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,754,841.82 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$605,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,359,841.82 | 100% | 0 | \$0.00 | | 0 |
| 31388PKT7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,752,521.92 | 92.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,217.43 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,963,739.35 | 100% | 0 | \$0.00 | | 0 |
| 31388PKV2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,040,971.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,040,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31388PKW0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,841,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,841,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388PSQ5 | FIRST UNION MORTGAGE CORPORATION | 76 | \$10,211,242.82 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$37,697,091.05 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$47,908,333.87 | 100% | 0 | \$0.00 | | 0 |
| 31388PSR3 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,664,553.18 | 8.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 206 | \$28,745,690.61 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$31,410,243.79 | 100% | 0 | \$0.00 | | 0 |
| 31388PSS1 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,867,345.29 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,647,087.42 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,514,432.71 | 100% | 0 | \$0.00 | | 0 |
| 31388PST9 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,431,603.39 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$32,925,334.01 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$37,356,937.40 | 100% | 0 | \$0.00 | | 0 |
| 31388PSU6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$363,508.41 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,462,915.28 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,826,423.69 | 100% | 0 | \$0.00 | | 0 |
| 31388PWH0 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,446,477.08 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,145,837.81 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,592,314.89 | 100% | 0 | \$0.00 | | 0 |
| 31388PWJ6 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,363,458.19 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,671,643.35 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,035,101.54 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4G1 | | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$725,270.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,813,991.68 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,539,261.68 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4R7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$112,060.89 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,195,931.66 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,307,992.55 | 100% | 0 | \$0.00 | | 0 |
| 31388QM71 | | Unavailable | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | | 0 |
| 31388QM89 | | Unavailable | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31388QM97 | | Unavailable | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | | 0 |
| 31388QMU0 | Unavailable | | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | | 0 |
| 31388QMV8 | Unavailable | | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | | 0 |
| 31388QMW6 | Unavailable | | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31388QNC9 | Unavailable | | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31388QND7 | Unavailable | | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | | 0 |
| 31388QNJ4 | Unavailable | | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | | 0 |
| 31388QNL9 | Unavailable | | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | | 0 |
| 31388QNM7 | Unavailable | | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | | 0 |
| 31388QNN5 | Unavailable | | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | | 0 |
| 31388QNP0 | Unavailable | | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | | 0 |
| 31388QNQ8 | Unavailable | | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | | 0 |
| 31388QNS4 | Unavailable | | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | | 0 |
| 31388QNU9 | Unavailable | | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | | 0 |
| 31388QNV7 | Unavailable | | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | | 0 |
| 31388QNW5 | Unavailable | | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | | 0 |
| 31388QNX3 | | Unavailable | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | | 0 |
| 31388QNY1 | | Unavailable | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | | 0 |
| 31388QNZ8 | | Unavailable | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | | 0 |
| 31388QPA1 | | Unavailable | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | | 0 |
| 31388QPB9 | | Unavailable | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | | 0 |
| 31388QPC7 | | Unavailable | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | | 0 |
| 31388QQV4 | | Unavailable | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31388QQW2 | | Unavailable | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | | 0 |
| 31388QQX0 | | Unavailable | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | | 0 |
| 31388QUG2 | | Unavailable | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | | 0 |
| 31388QUH0 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,549,413.19 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,814,218.72 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,363,631.91 | 100% | 0 | \$0.00 | | 0 |
| 31388R4P9 | | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$47,528,580.55 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$30,242,784.16 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$77,771,364.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RLG0 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$12,724,015.25 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$36,098,173.33 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$48,822,188.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RM20 | FIRST UNION MORTGAGE CORPORATION | 76 | \$13,741,245.46 | 39.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$21,009,532.62 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,750,778.08 | 100% | 0 | \$0.00 | | 0 |
| 31388RPM3 | FIRST UNION MORTGAGE CORPORATION | 50 | \$9,096,517.42 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$932,137.62 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,028,655.04 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ26 | IRWIN MORTGAGE CORPORATION | 21 | \$3,379,433.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,821,223.40 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,200,656.40 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ34 | IRWIN MORTGAGE CORPORATION | 21 | \$2,759,485.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,629,109.91 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,388,594.91 | 100% | 0 | \$0.00 | | 0 |
| 31388RZW0 | IRWIN MORTGAGE CORPORATION | 22 | \$3,156,049.83 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,706,908.09 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,862,957.92 | 100% | 0 | \$0.00 | | 0 |
| 31388RZX8 | IRWIN MORTGAGE CORPORATION | 18 | \$2,413,100.90 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,111,499.81 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,524,600.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RZY6 | IRWIN MORTGAGE CORPORATION | 34 | \$4,379,321.51 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,618,322.75 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,997,644.26 | 100% | 0 | \$0.00 | | 0 |
| 31388RZZ3 | IRWIN MORTGAGE CORPORATION | 34 | \$4,935,191.67 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,588,780.65 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,523,972.32 | 100% | 0 | \$0.00 | | 0 |
| 31388SH81 | UNION PLANTERS BANK NA | 18 | \$2,956,443.74 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,549,458.02 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,505,901.76 | 100% | 0 | \$0.00 | | 0 |
| 31388SJZ9 | | 5 | \$745,095.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 5 | \$745,095.05 | 100% | 0 | \$0.00 | | 0 |
| 31388SU45 | | SUNTRUST MORTGAGE INC | 28 | \$5,207,226.51 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,929,209.64 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,136,436.15 | 100% | 0 | \$0.00 | | 0 |
| 31388SU60 | | SUNTRUST MORTGAGE INC | 1 | \$214,836.39 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,537,737.73 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,752,574.12 | 100% | 0 | \$0.00 | | 0 |
| 31388TM34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,987,900.42 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,696,837.90 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,684,738.32 | 100% | 0 | \$0.00 | | 0 |
| 31388TM59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$9,520,417.57 | 47.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,653,169.05 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,173,586.62 | 100% | 0 | \$0.00 | | 0 |
| 31388TMR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,631,130.42 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,659,865.28 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,290,995.70 | 100% | 0 | \$0.00 | | 0 |
| 31388TMV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$8,079,330.17 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,013,448.58 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,092,778.75 | 100% | 0 | \$0.00 | | 0 |
| 31388TMW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,790,837.97 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,902,883.34 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,693,721.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TNA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$7,838,230.40 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,210,355.38 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,048,585.78 | 100% | 0 | \$0.00 | | 0 |
| 31388TND1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$7,230,334.36 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,100,452.73 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,330,787.09 | 100% | 0 | \$0.00 | | 0 |
| 31388TNE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,939,803.91 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,572,732.43 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,512,536.34 | 100% | 0 | \$0.00 | | 0 |
| 31388TNG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,242,724.27 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,816,363.59 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,059,087.86 | 100% | 0 | \$0.00 | | 0 |
| 31388TQ22 | | Unavailable | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | | 0 |
| 31388TQ48 | | INDYMAC BANK, FSB | 56 | \$11,781,561.92 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$55,905,268.87 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$67,686,830.79 | 100% | 0 | \$0.00 | | 0 |
| 31388TQ55 | | INDYMAC BANK, FSB | 43 | \$8,500,092.26 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 449 | \$85,858,721.21 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$94,358,813.47 | 100% | 0 | \$0.00 | | 0 |
| 31388TQ63 | | INDYMAC BANK, FSB | 24 | \$4,679,999.35 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$65,073,392.20 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$69,753,391.55 | 100% | 0 | \$0.00 | | 0 |
| 31388TQ71 | | INDYMAC BANK, FSB | 1 | \$34,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,807,716.47 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,842,366.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388TQ89 | INDYMAC BANK, FSB | 3 | \$414,682.42 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,517,369.43 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,932,051.85 | 100% | 0 | \$0.00 | | 0 |
| 31388TQX4 | INDYMAC BANK, FSB | 33 | \$6,130,635.98 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$61,167,878.61 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$67,298,514.59 | 100% | 0 | \$0.00 | | 0 |
| 31388TQY2 | INDYMAC BANK, FSB | 17 | \$2,903,190.69 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$52,542,423.71 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$55,445,614.40 | 100% | 0 | \$0.00 | | 0 |
| 31388TQZ9 | INDYMAC BANK, FSB | 2 | \$341,765.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,284,522.03 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,626,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31388TRA3 | INDYMAC BANK, FSB | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,114,597.48 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,330,597.48 | 100% | 0 | \$0.00 | | 0 |
| 31388TRD7 | Unavailable | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | | 0 |
| 31388TRF2 | INDYMAC BANK, FSB | 3 | \$424,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,619,971.44 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,044,171.44 | 100% | 0 | \$0.00 | | 0 |
| 31388TYL1 | ICM MORTGAGE CORPORATION | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | | 0 |
| 31388TYM9 | ICM MORTGAGE CORPORATION | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TYP2 | ICM MORTGAGE CORPORATION | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | | 0 |
| 31388U3K4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31388U3P3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388U3S7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | | 0 |
| 31388UCH1 | | UNION PLANTERS PMAC INC | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | | 0 |
| 31388UG53 | | Unavailable | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | | 0 |
| 31388UG61 | | Unavailable | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31388UG79 | | Unavailable | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | | 0 |
| 31388UG87 | | Unavailable | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | | 0 |
| 31388UG95 | | Unavailable | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | | 0 |
| 31388UH45 | | Unavailable | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | | 0 |
| 31388UH78 | | Unavailable | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | | 0 |
| 31388UH86 | | Unavailable | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31388UH94 | | Unavailable | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | | 0 |
| 31388UHA1 | | Unavailable | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | | 0 |
| 31388UHB9 | | Unavailable | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | | 0 |
| 31388UHC7 | | Unavailable | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31388UHD5 | | Unavailable | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | | 0 |
| 31388UHE3 | Unavailable | | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | | 0 |
| 31388UHH6 | Unavailable | | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | | 0 |
| 31388UHJ2 | Unavailable | | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | | 0 |
| 31388UHL7 | WASHINGTON MUTUAL HOME LOANS, INC | | 1 | \$196,699.26 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,804,960.20 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,001,659.46 | 100% | 0 | \$0.00 | | 0 |
| 31388UHT0 | Unavailable | | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | | 0 |
| 31388UHU7 | Unavailable | | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | | 0 |
| 31388UHV5 | Unavailable | | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | | 0 |
| 31388UHW3 | Unavailable | | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | | 0 |
| 31388UHY9 | Unavailable | | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31388UHZ6 | WASHINGTON MUTUAL HOME LOANS, INC | | 1 | \$317,104.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$19,683,538.85 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,000,643.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UJ50 | Unavailable | | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | | 0 |
| 31388UJ68 | Unavailable | | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | | 0 |
| 31388UJ76 | Unavailable | | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | | 0 |
| 31388UJ84 | Unavailable | | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31388UJ92 | Unavailable | | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | | 0 |
| 31388UJA9 | Unavailable | | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | | 0 |
| 31388UJB7 | Unavailable | | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | | 0 |
| 31388UJC5 | WASHINGTON MUTUAL HOME LOANS, INC | | 2 | \$298,518.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 542 | \$89,701,810.30 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$90,000,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31388UJD3 | WASHINGTON MUTUAL HOME LOANS, INC | | 1 | \$90,031.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$6,919,945.05 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,009,976.97 | 100% | 0 | \$0.00 | | 0 |
| 31388UJN1 | Unavailable | | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | | 0 |
| 31388UJP6 | Unavailable | | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | | 0 |
| 31388UJQ4 | Unavailable | | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | | 0 |
| 31388UJT8 | Unavailable | | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | | 0 |
| 31388UJU5 | Unavailable | | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | | 0 |
| 31388UJV3 | Unavailable | | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | | 0 |
| 31388UJW1 | Unavailable | | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | | 0 |
| 31388UJX9 | Unavailable | | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | | 0 |
| 31388UJZ4 | Unavailable | | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | | 0 |
| 31388UKA7 | | Unavailable | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | | 0 |
| 31388UL24 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | | 0 |
| 31388UL32 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | | 0 |
| 31388UL40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | | 0 |
| 31388UL73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | | 0 |
| 31388UL81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ULZ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31388UMA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | | 0 |
| 31388V2A5 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,249,351.61 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,750,989.71 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,341.32 | 100% | 0 | \$0.00 | | 0 |
| 31388V4T2 | | PRISM MORTGAGE COMPANY | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | | 0 |
| 31388V4U9 | | PRISM MORTGAGE COMPANY | 136 | \$24,309,177.27 | 98.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,757.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,583,934.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388V4X3 | | PRISM MORTGAGE COMPANY | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | | 0 |
| 31388VNR5 | | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | | 0 |
| 31388WA22 | | HARWOOD STREET FUNDING I, LLC | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | | 0 |
| 31388WA30 | | HARWOOD STREET FUNDING I, LLC | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31388WA48 | | HARWOOD STREET FUNDING I, LLC | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | | 0 |
| 31388WA55 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | | 0 |
| 31388WA63 | | HARWOOD STREET FUNDING I, LLC | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31388WAV8 | | HARWOOD STREET FUNDING I, LLC | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | | 0 |
| 31388WAX4 | | HARWOOD STREET FUNDING I, LLC | 72 | \$9,963,134.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,963,134.40 | 100% | 0 | \$0.00 | | 0 |
| 31388WAY2 | | HARWOOD STREET FUNDING I, LLC | 410 | \$65,467,529.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$65,467,529.46 | 100% | 0 | \$0.00 | | 0 |
| 31388WAZ9 | | HARWOOD STREET FUNDING I, LLC | 189 | \$29,623,730.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$29,623,730.01 | 100% | 0 | \$0.00 | | 0 |
| 31388WWZ5 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,822,116.50 | 42.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$6,524,616.23 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,346,732.73 | 100% | 0 | \$0.00 | | 0 |
| 31388X2U7 | | Unavailable | 16 | \$1,047,385.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,047,385.16 | 100% | 0 | \$0.00 | | 0 |
| 31388X2V5 | | Unavailable | 59 | \$3,715,796.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,715,796.68 | 100% | 0 | \$0.00 | | 0 |
| 31388XE59 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,861,487.68 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$27,175,727.27 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,037,214.95 | 100% | 0 | \$0.00 | | 0 |
| 31388XE67 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,352,310.91 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,712,173.85 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,064,484.76 | 100% | 0 | \$0.00 | | 0 |
| 31388XE91 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$18,387,885.53 | 91.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,610,491.63 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,998,377.16 | 100% | 0 | \$0.00 | | 0 |
| 31388XGE8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,729,073.15 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,309,415.71 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,038,488.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XJH8 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XJM7 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 |
| 31388XP65 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XP81 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | | 0 |
| 31388XQB3 | | | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XQC1 | | USAA FEDERAL SAVINGS BANK | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XQG2 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | | 0 |
| 31388XR55 | | HIBERNIA NATIONAL BANK | 240 | \$36,457,370.60 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,041,303.24 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$49,498,673.84 | 100% | 0 | \$0.00 | | 0 |
| 31388XR63 | | HIBERNIA NATIONAL BANK | 304 | \$40,090,398.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,408,906.81 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$49,499,304.81 | 100% | 0 | \$0.00 | | 0 |
| 31388XR71 | | HIBERNIA NATIONAL BANK | 230 | \$31,387,244.34 | 64.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,111,261.62 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$48,498,505.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XR89 | | HIBERNIA NATIONAL BANK | 298 | \$41,818,961.05 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,181,833.43 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$59,000,794.48 | 100% | 0 | \$0.00 | | 0 |
| 31388XR97 | | HIBERNIA NATIONAL BANK | 306 | \$38,549,581.55 | 80.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,483,688.65 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$48,033,270.20 | 100% | 0 | \$0.00 | | 0 |
| 31388XSL9 | | HIBERNIA NATIONAL BANK | 173 | \$23,584,050.46 | 74.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,916,611.52 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$31,500,661.98 | 100% | 0 | \$0.00 | | 0 |
| 31388XT20 | | HOMESIDE LENDING, INC | 1 | \$214,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,246,638.39 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,461,238.39 | 100% | 0 | \$0.00 | | 0 |
| 31388XT38 | | HOMESIDE LENDING, INC | 2 | \$424,569.56 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,130,286.69 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,554,856.25 | 100% | 0 | \$0.00 | | 0 |
| 31388XT46 | | HOMESIDE LENDING, INC | 4 | \$545,788.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$32,738,327.77 | 98.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 211 | \$33,284,116.17 | 100% | 0 | \$0.00 | | 0 |
| 31388XTW4 | | Unavailable | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XTZ7 | | HOMESIDE LENDING, INC | 2 | \$113,831.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$20,956,823.31 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,070,655.26 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ31 | | FIRST UNION MORTGAGE CORPORATION | 134 | \$18,261,002.81 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$22,518,869.30 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$40,779,872.11 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ49 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,663,356.82 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,872,318.91 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,535,675.73 | 100% | 0 | \$0.00 | | 0 |
| 31388XZN7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,732,391.38 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,600,399.66 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,332,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31388XZP2 | | FIRST UNION MORTGAGE CORPORATION | 321 | \$48,677,873.08 | 99.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,448.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$48,785,321.35 | 100% | 0 | \$0.00 | | 0 |
| 31388XZQ0 | | FIRST UNION MORTGAGE CORPORATION | 111 | \$16,617,633.74 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$32,567,857.76 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$49,185,491.50 | 100% | 0 | \$0.00 | | 0 |
| 31388XZR8 | | Unavailable | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | | 0 |
| 31388XZS6 | | FIRST UNION MORTGAGE CORPORATION | 174 | \$26,625,791.45 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$21,874,730.55 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$48,500,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XZT4 | | FIRST UNION MORTGAGE CORPORATION | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XZU1 | FIRST UNION MORTGAGE CORPORATION | 123 | \$16,495,634.87 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$31,925,999.84 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$48,421,634.71 | 100% | 0 | \$0.00 | | 0 |
| 31388XZV9 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,898,329.81 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$37,690,148.18 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$39,588,477.99 | 100% | 0 | \$0.00 | | 0 |
| 31388XZW7 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,705,120.09 | 53.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,469,489.55 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,174,609.64 | 100% | 0 | \$0.00 | | 0 |
| 31388Y2Z4 | CITIBANK, N. A | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | | 0 |
| 31388Y3A8 | CITIBANK, N. A | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | | 0 |
| 31388YD74 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | | 0 |
| 31388YT51 | UNION PLANTERS PMAC INC | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | | 0 |
| 31388YV58 | CITIMORTGAGE, INC | 38 | \$7,010,268.85 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,461,415.13 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,471,683.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YV82 | CITIMORTGAGE, INC | 8 | \$1,413,241.83 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,724,926.30 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,138,168.13 | 100% | 0 | \$0.00 | | 0 |
| 31388YV90 | CITIMORTGAGE, INC | 50 | \$7,855,689.86 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$25,892,986.45 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,748,676.31 | 100% | 0 | \$0.00 | | 0 |
| 31388YVR0 | CITIMORTGAGE, INC | 37 | \$2,597,331.31 | 53.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,265,427.62 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,862,758.93 | 100% | 0 | \$0.00 | | 0 |
| 31388YVS8 | CITIMORTGAGE, INC | 58 | \$3,544,727.84 | 53.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$3,114,281.81 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,659,009.65 | 100% | 0 | \$0.00 | | 0 |
| 31388YVU3 | | CITIMORTGAGE, INC | 93 | \$16,846,517.86 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,816.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,068,334.75 | 100% | 0 | \$0.00 | | 0 |
| 31388YVV1 | | CITIMORTGAGE, INC | 8 | \$1,247,338.29 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,395,658.43 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,642,996.72 | 100% | 0 | \$0.00 | | 0 |
| 31388YVW9 | | CITIMORTGAGE, INC | 30 | \$5,070,689.35 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$31,733,267.50 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,803,956.85 | 100% | 0 | \$0.00 | | 0 |
| 31388YVX7 | | CITIMORTGAGE, INC | 243 | \$40,795,655.17 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$116,673,679.44 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 829 | \$157,469,334.61 | 100% | 0 | \$0.00 | | 0 |
| 31388YW40 | | CITIMORTGAGE, INC | 41 | \$7,991,662.92 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,743,099.13 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,734,762.05 | 100% | 0 | \$0.00 | | 0 |
| 31388YW57 | | CITIMORTGAGE, INC | 30 | \$4,688,684.63 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,445,785.01 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,134,469.64 | 100% | 0 | \$0.00 | | 0 |
| 31388YW65 | | CITIMORTGAGE, INC | 41 | \$6,819,756.15 | 55.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,384,353.62 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,204,109.77 | 100% | 0 | \$0.00 | | 0 |
| 31388YW73 | | CITIMORTGAGE, INC | 298 | \$48,756,067.24 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 548 | \$102,811,251.60 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$151,567,318.84 | 100% | 0 | \$0.00 | | 0 |
| 31388YW81 | | CITIMORTGAGE, INC | 106 | \$16,885,910.85 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$38,491,197.58 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$55,377,108.43 | 100% | 0 | \$0.00 | | 0 |
| 31388YWA6 | | CITIMORTGAGE, INC | 30 | \$4,150,143.15 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,684,013.42 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,834,156.57 | 100% | 0 | \$0.00 | | 0 |
| 31388YYR7 | | CITIMORTGAGE, INC | 50 | \$9,734,682.35 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$27,560,093.74 | 73.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 218 | \$37,294,776.09 | 100% | 0 | \$0.00 | | 0 |
| 31388YYS5 | CITIMORTGAGE, INC | | 336 | \$59,371,721.24 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 527 | \$81,323,103.26 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 863 | \$140,694,824.50 | 100% | 0 | \$0.00 | | 0 |
| 31388YYX4 | CITIMORTGAGE, INC | | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | | 0 |
| 31389A3M3 | Unavailable | | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389A6R9 | HOMESIDE LENDING, INC | | 1 | \$142,972.53 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,491,558.24 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,634,530.77 | 100% | 0 | \$0.00 | | 0 |
| 31389A6S7 | HOMESIDE LENDING, INC | | 13 | \$1,990,021.43 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 314 | \$46,963,297.00 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$48,953,318.43 | 100% | 0 | \$0.00 | | 0 |
| 31389A6T5 | HOMESIDE LENDING, INC | | 11 | \$1,470,373.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 324 | \$48,200,387.05 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$49,670,760.75 | 100% | 0 | \$0.00 | | 0 |
| 31389A6U2 | HOMESIDE LENDING, INC | | 15 | \$1,945,589.81 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 327 | \$46,795,887.73 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$48,741,477.54 | 100% | 0 | \$0.00 | | 0 |
| 31389A6V0 | HOMESIDE LENDING, INC | | 11 | \$1,367,958.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 370 | \$47,880,001.04 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$49,247,959.18 | 100% | 0 | \$0.00 | | 0 |
| 31389A6W8 | HOMESIDE LENDING, INC | | 7 | \$964,070.30 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$24,525,148.69 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,489,218.99 | 100% | 0 | \$0.00 | | 0 |
| 31389A6X6 | HOMESIDE LENDING, INC | | 24 | \$3,089,280.79 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 350 | \$44,131,420.61 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$47,220,701.40 | 100% | 0 | \$0.00 | | 0 |
| 31389A6Y4 | HOMESIDE LENDING, INC | | 15 | \$1,268,084.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 256 | \$33,117,360.41 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,385,444.41 | 100% | 0 | \$0.00 | | 0 |
| 31389A6Z1 | HOMESIDE LENDING, INC | | 12 | \$1,166,443.40 | 5.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 162 | \$20,352,199.22 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,518,642.62 | 100% | 0 | \$0.00 | | 0 |
| 31389A7A5 | | HOMESIDE LENDING, INC | 1 | \$47,897.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,415,421.80 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,463,319.50 | 100% | 0 | \$0.00 | | 0 |
| 31389A7B3 | | Unavailable | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | | 0 |
| 31389A7E7 | | HOMESIDE LENDING, INC | 22 | \$2,813,041.18 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$38,546,870.61 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$41,359,911.79 | 100% | 0 | \$0.00 | | 0 |
| 31389A7G2 | | HOMESIDE LENDING, INC | 25 | \$2,998,202.09 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$32,743,677.79 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$35,741,879.88 | 100% | 0 | \$0.00 | | 0 |
| 31389A7H0 | | HOMESIDE LENDING, INC | 2 | \$490,433.55 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,001,062.93 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,491,496.48 | 100% | 0 | \$0.00 | | 0 |
| 31389A7K3 | | Unavailable | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | | 0 |
| 31389A7M9 | | HOMESIDE LENDING, INC | 14 | \$2,366,666.23 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$47,073,502.28 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$49,440,168.51 | 100% | 0 | \$0.00 | | 0 |
| 31389AB44 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,435,100.33 | 19.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,772,627.40 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,207,727.73 | 100% | 0 | \$0.00 | | 0 |
| 31389AB51 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,675,632.31 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,867,988.71 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,543,621.02 | 100% | 0 | \$0.00 | | 0 |
| 31389AB69 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,139,521.10 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,309,953.85 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,449,474.95 | 100% | 0 | \$0.00 | | 0 |
| 31389AB77 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,271,614.79 | 15.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$12,135,652.88 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,407,267.67 | 100% | 0 | \$0.00 | | 0 |
| 31389AB85 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,573,625.05 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,186,166.31 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,759,791.36 | 100% | 0 | \$0.00 | | 0 |
| 31389AB93 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,511,967.26 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,559,984.94 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,071,952.20 | 100% | 0 | \$0.00 | | 0 |
| 31389AC92 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,141,595.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,544,329.63 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,685,924.63 | 100% | 0 | \$0.00 | | 0 |
| 31389ACB7 | | IRWIN MORTGAGE CORPORATION | 5 | \$669,170.24 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,390,163.57 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,059,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31389ACE1 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,223,350.00 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,187,436.48 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,410,786.48 | 100% | 0 | \$0.00 | | 0 |
| 31389ACF8 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,527,328.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,226,178.56 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,753,506.56 | 100% | 0 | \$0.00 | | 0 |
| 31389ACH4 | | IRWIN MORTGAGE CORPORATION | 9 | \$732,295.15 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,585,930.47 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,318,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31389ACJ0 | | IRWIN MORTGAGE CORPORATION | 30 | \$2,947,463.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,716,083.77 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,663,546.77 | 100% | 0 | \$0.00 | | 0 |
| 31389ACL5 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,751,789.17 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,339,775.00 | 75.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$7,091,564.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389ACM3 | | IRWIN MORTGAGE CORPORATION | 8 | \$692,780.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,186,800.00 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,879,580.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389ACN1 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,286,890.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,938,550.00 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,225,440.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389ACR2 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,561,204.81 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,400,547.27 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,961,752.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389ACU5 | | IRWIN MORTGAGE CORPORATION | 5 | \$926,600.00 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,334,660.00 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,261,260.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AUJ0 | | COLUMBIA NATIONAL INC | 110 | \$16,154,663.17 | 99.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,289,263.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AUN1 | | COLUMBIA NATIONAL INC | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AUT8 | | COLUMBIA NATIONAL INC | 89 | \$14,010,171.31 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$713,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,723,171.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AUV3 | | COLUMBIA NATIONAL INC | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AUX9 | | COLUMBIA NATIONAL INC | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AVP5 | | COLUMBIA NATIONAL INC | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389AX99 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AXM0 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | | 0 |
| 31389AXN8 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | | 0 |
| 31389AXQ1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | | 0 |
| 31389AXR9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | | 0 |
| 31389AYA5 | NAVY FEDERAL CREDIT UNION | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | | 0 |
| 31389AYB3 | NAVY FEDERAL CREDIT UNION | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | | 0 |
| 31389AYC1 | NAVY FEDERAL CREDIT UNION | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | | 0 |
| 31389AYD9 | NAVY FEDERAL CREDIT UNION | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | | 0 |
| 31389AYF4 | NAVY FEDERAL CREDIT UNION | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | | 0 |
| 31389AYG2 | NAVY FEDERAL CREDIT UNION | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AYH0 | NAVY FEDERAL CREDIT UNION | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | | 0 |
| 31389AYJ6 | NAVY FEDERAL CREDIT UNION | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31389B7D7 | FLAGSTAR BANK, FSB | 2 | \$348,409.57 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,639,836.16 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,988,245.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BAA9 | HOMESIDE LENDING, INC | 22 | \$2,879,281.31 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$45,888,165.52 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$48,767,446.83 | 100% | 0 | \$0.00 | | 0 |
| 31389BAB7 | HOMESIDE LENDING, INC | 28 | \$3,315,231.72 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$32,815,973.72 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$36,131,205.44 | 100% | 0 | \$0.00 | | 0 |
| 31389BAC5 | HOMESIDE LENDING, INC | 4 | \$338,711.05 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,279,648.96 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,618,360.01 | 100% | 0 | \$0.00 | | 0 |
| 31389BBA8 | USAA FEDERAL SAVINGS BANK | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | | 0 |
| 31389BC66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,923,559.24 | 98.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,283.40 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,182,842.64 | 100% | 0 | \$0.00 | | 0 |
| 31389BD24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | | 0 |
| 31389BD32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389BD40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31389BD65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,230,570.07 | 97.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,497.11 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,456,067.18 | 100% | 0 | \$0.00 | | 0 |
| 31389BD73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,400,291.79 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,573.45 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,505,865.24 | 100% | 0 | \$0.00 | | 0 |
| 31389BD99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,444,478.66 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$814,944.13 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,259,422.79 | 100% | 0 | \$0.00 | | 0 |
| 31389BDA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | | 0 |
| 31389BDB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | | 0 |
| 31389BDD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | | 0 |
| 31389BDG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | | 0 |
| 31389BDH1 | | BISHOPS GATE | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | | 0 |
| 31389BDJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | | 0 |
| 31389BDK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31389BDL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | | 0 |
| 31389BDM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | | 0 |
| 31389BDN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BDP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | | 0 |
| 31389BDT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,820,401.66 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,837.15 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,021,238.81 | 100% | 0 | \$0.00 | | 0 |
| 31389BDU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$21,884,128.23 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$913,513.36 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,797,641.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389BDW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | | 0 |
| 31389BDY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | | 0 |
| 31389BE80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | | 0 |
| 31389BEA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,061,259.94 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$54,863.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,116,123.09 | 100% | 0 | \$0.00 | | 0 |
| 31389BEF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | | 0 |
| 31389BEG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | | 0 |
| 31389BEH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | | 0 |
| 31389BEJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | | 0 |
| 31389BEK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389BEL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | | 0 |
| 31389BEP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | | 0 |
| 31389BEQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,024,273.97 | 63.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$592,138.38 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,616,412.35 | 100% | 0 | \$0.00 | | 0 |
| 31389BER8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,333,851.90 | 98.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,682.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,508,534.64 | 100% | 0 | \$0.00 | | 0 |
| 31389BES6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,939,844.44 | 96.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,230.75 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,315,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31389BEU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | | 0 |
| 31389BEV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BEW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389BEY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | | 0 |
| 31389BF71 | | UNION PLANTERS BANK NA | 21 | \$2,274,072.48 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,298,028.34 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,572,100.82 | 100% | 0 | \$0.00 | | 0 |
| 31389BF89 | | UNION PLANTERS BANK NA | 23 | \$2,474,557.15 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,194,983.77 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,669,540.92 | 100% | 0 | \$0.00 | | 0 |
| 31389BF97 | | UNION PLANTERS BANK NA | 6 | \$506,611.87 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,756,345.86 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,262,957.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BFC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,496,503.49 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,924.72 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,687,428.21 | 100% | 0 | \$0.00 | | 0 |
| 31389BFL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | | 0 |
| 31389BFM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,562,026.50 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,187.64 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,794,214.14 | 100% | 0 | \$0.00 | | 0 |
| 31389BFR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,836,803.14 | 95.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$756,016.53 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,592,819.67 | 100% | 0 | \$0.00 | | 0 |
| 31389BG54 | | UNION PLANTERS BANK NA | 25 | \$4,050,963.45 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,048,889.80 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,099,853.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389BG70 | UNION PLANTERS BANK NA | 21 | \$1,939,513.61 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,939,649.78 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,879,163.39 | 100% | 0 | \$0.00 | | 0 |
| 31389BG88 | UNION PLANTERS BANK NA | 22 | \$2,243,116.38 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,259,553.65 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,502,670.03 | 100% | 0 | \$0.00 | | 0 |
| 31389BG96 | UNION PLANTERS BANK NA | 5 | \$365,455.77 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,992,806.17 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,358,261.94 | 100% | 0 | \$0.00 | | 0 |
| 31389BGA3 | UNION PLANTERS BANK NA | 31 | \$3,680,650.70 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,174,210.25 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,854,860.95 | 100% | 0 | \$0.00 | | 0 |
| 31389BGB1 | UNION PLANTERS BANK NA | 18 | \$3,288,943.19 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,801,709.06 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,090,652.25 | 100% | 0 | \$0.00 | | 0 |
| 31389BGC9 | UNION PLANTERS BANK NA | 32 | \$3,266,025.33 | 33.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,519,458.77 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,785,484.10 | 100% | 0 | \$0.00 | | 0 |
| 31389BGD7 | UNION PLANTERS BANK NA | 22 | \$3,565,167.82 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,183,673.53 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,748,841.35 | 100% | 0 | \$0.00 | | 0 |
| 31389BGE5 | UNION PLANTERS BANK NA | 18 | \$2,296,642.62 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,569,099.41 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,865,742.03 | 100% | 0 | \$0.00 | | 0 |
| 31389BGF2 | UNION PLANTERS BANK NA | 34 | \$3,730,429.18 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,251,961.31 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,982,390.49 | 100% | 0 | \$0.00 | | 0 |
| 31389BGG0 | UNION PLANTERS BANK NA | 25 | \$2,549,501.53 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,413,954.25 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,963,455.78 | 100% | 0 | \$0.00 | | 0 |
| 31389BGH8 | UNION PLANTERS BANK NA | 16 | \$2,005,233.85 | 33.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,018,313.03 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,023,546.88 | 100% | 0 | \$0.00 | | 0 |
| 31389BGJ4 | UNION PLANTERS BANK NA | 29 | \$2,727,107.20 | 27.39% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 54 | \$7,229,361.30 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,956,468.50 | 100% | 0 | \$0.00 | | 0 |
| 31389BGK1 | UNION PLANTERS BANK NA | 32 | \$3,570,822.56 | 28.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,787,747.34 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,358,569.90 | 100% | 0 | \$0.00 | | 0 |
| 31389BGL9 | UNION PLANTERS BANK NA | 20 | \$2,630,137.57 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,438,912.76 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,069,050.33 | 100% | 0 | \$0.00 | | 0 |
| 31389BHA2 | UNION PLANTERS BANK NA | 16 | \$2,415,035.45 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,701,278.68 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,116,314.13 | 100% | 0 | \$0.00 | | 0 |
| 31389BHB0 | UNION PLANTERS BANK NA | 6 | \$921,543.02 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,132,684.58 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,054,227.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BHC8 | UNION PLANTERS BANK NA | 12 | \$2,251,675.84 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,825,710.78 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,077,386.62 | 100% | 0 | \$0.00 | | 0 |
| 31389BHG9 | UNION PLANTERS BANK NA | 27 | \$2,933,058.83 | 29.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,952,684.01 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,885,742.84 | 100% | 0 | \$0.00 | | 0 |
| 31389BHM6 | UNION PLANTERS BANK NA | 24 | \$2,621,927.53 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,097,964.21 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,719,891.74 | 100% | 0 | \$0.00 | | 0 |
| 31389BHN4 | UNION PLANTERS BANK NA | 31 | \$4,157,497.25 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,833,450.79 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,990,948.04 | 100% | 0 | \$0.00 | | 0 |
| 31389BHP9 | UNION PLANTERS BANK NA | 17 | \$4,282,482.22 | 42.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,808,385.97 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,090,868.19 | 100% | 0 | \$0.00 | | 0 |
| 31389BHQ7 | UNION PLANTERS BANK NA | 41 | \$3,400,570.57 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,886,093.82 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,286,664.39 | 100% | 0 | \$0.00 | | 0 |
| 31389BHU8 | UNION PLANTERS BANK NA | 22 | \$2,660,361.81 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,180,348.10 | 72.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$9,840,709.91 | 100% | 0 | \$0.00 | | 0 |
| 31389BHY0 | UNION PLANTERS BANK NA | | 23 | \$2,885,781.76 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,488,726.77 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,374,508.53 | 100% | 0 | \$0.00 | | 0 |
| 31389BHZ7 | UNION PLANTERS BANK NA | | 33 | \$3,670,889.77 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,317,657.62 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,988,547.39 | 100% | 0 | \$0.00 | | 0 |
| 31389BN23 | COUNTRYWIDE HOME LOANS, INC | | 24 | \$3,617,052.15 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,034,878.31 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,651,930.46 | 100% | 0 | \$0.00 | | 0 |
| 31389BN31 | COUNTRYWIDE HOME LOANS, INC | | 84 | \$10,005,636.91 | 20.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 287 | \$39,760,547.82 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$49,766,184.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BN49 | COUNTRYWIDE HOME LOANS, INC | | 56 | \$6,201,321.46 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 352 | \$49,216,955.61 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$55,418,277.07 | 100% | 0 | \$0.00 | | 0 |
| 31389BN64 | COUNTRYWIDE HOME LOANS, INC | | 18 | \$2,460,071.10 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$19,770,297.06 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,230,368.16 | 100% | 0 | \$0.00 | | 0 |
| 31389BN72 | COUNTRYWIDE HOME LOANS, INC | | 23 | \$2,344,627.63 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$20,614,810.54 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$22,959,438.17 | 100% | 0 | \$0.00 | | 0 |
| 31389BNL1 | COUNTRYWIDE HOME LOANS, INC | | 55 | \$8,876,953.82 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$12,624,510.98 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,501,464.80 | 100% | 0 | \$0.00 | | 0 |
| 31389BNT4 | COUNTRYWIDE HOME LOANS, INC | | 50 | \$7,608,256.52 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 247 | \$41,307,495.65 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$48,915,752.17 | 100% | 0 | \$0.00 | | 0 |
| 31389BNU1 | | | 34 | \$5,322,347.52 | 7.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 372 | \$63,284,513.98 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$68,606,861.50 | 100% | 0 | \$0.00 | | 0 |
| 31389BNW7 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,146,867.17 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$28,696,101.09 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$36,842,968.26 | 100% | 0 | \$0.00 | | 0 |
| 31389BNX5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,814,555.89 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,350,824.72 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,165,380.61 | 100% | 0 | \$0.00 | | 0 |
| 31389BNY3 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,693,995.49 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,868,085.48 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,562,080.97 | 100% | 0 | \$0.00 | | 0 |
| 31389BNZ0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,955,371.00 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,538,657.57 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,494,028.57 | 100% | 0 | \$0.00 | | 0 |
| 31389BPA3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,243,490.89 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,229,563.89 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,473,054.78 | 100% | 0 | \$0.00 | | 0 |
| 31389C4J5 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$12,042,006.64 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,959,652.38 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$27,001,659.02 | 100% | 0 | \$0.00 | | 0 |
| 31389C4K2 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$8,506,080.93 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,494,217.22 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,298.15 | 100% | 0 | \$0.00 | | 0 |
| 31389C4L0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,369,083.30 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,131,089.85 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,173.15 | 100% | 0 | \$0.00 | | 0 |
| 31389C4N6 | | HSBC MORTGAGE | 17 | \$3,237,195.45 | 64.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 9 | \$1,763,050.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,245.45 | 100% | 0 | \$0.00 | | 0 |
| 31389C4P1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,700,756.77 | 67.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,299,214.30 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,999,971.07 | 100% | 0 | \$0.00 | | 0 |
| 31389C4Q9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,589,023.87 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,411,300.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,323.87 | 100% | 0 | \$0.00 | | 0 |
| 31389C4R7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,754,000.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,246,227.81 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,227.81 | 100% | 0 | \$0.00 | | 0 |
| 31389C4S5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,509,220.70 | 50.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,491,500.00 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,720.70 | 100% | 0 | \$0.00 | | 0 |
| 31389C4U0 | | Unavailable | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | | 0 |
| 31389C4V8 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,532,450.00 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,468,550.00 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389C4X4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$993,500.00 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,506,700.00 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CAP4 | | Unavailable | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | | 0 |
| 31389CBB4 | | FLAGSTAR BANK, FSB | 4 | \$551,417.10 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,498,841.71 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,050,258.81 | 100% | 0 | \$0.00 | | 0 |
| 31389CBD0 | | FLAGSTAR BANK, FSB | 3 | \$526,803.27 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,120,252.64 | 96.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$13,647,055.91 | 100% | 0 | \$0.00 | | 0 |
| 31389CBH1 | | FLAGSTAR BANK, FSB | 4 | \$772,957.37 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,810,901.01 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,583,858.38 | 100% | 0 | \$0.00 | | 0 |
| 31389CBP3 | | Unavailable | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | | 0 |
| 31389CCJ6 | | TOWNE MORTGAGE COMPANY | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | | 0 |
| 31389CCK3 | | TOWNE MORTGAGE COMPANY | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | | 0 |
| 31389CD22 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$418,812.03 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$19,994,507.06 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,413,319.09 | 100% | 0 | \$0.00 | | 0 |
| 31389CE21 | | Unavailable | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | | 0 |
| 31389CE62 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$474,345.59 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,803,286.33 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,277,631.92 | 100% | 0 | \$0.00 | | 0 |
| 31389CEE5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,275,054.50 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,400,054.50 | 100% | 0 | \$0.00 | | 0 |
| 31389CEH8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,219,047.49 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,334,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31389CEK1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$6,841,460.73 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,985,660.73 | 100% | 0 | \$0.00 | | 0 |
| 31389CEL9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,218,920.06 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 712 | \$116,123,512.66 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 733 | \$119,342,432.72 | 100% | 0 | \$0.00 | | 0 |
| 31389CEP0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 65 | \$9,234,693.99 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,500 | \$233,535,662.81 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,565 | \$242,770,356.80 | 100% | 0 | \$0.00 | | 0 |
| 31389CEQ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$270,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,730,066.49 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,000,316.49 | 100% | 0 | \$0.00 | | 0 |
| 31389CER6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$550,304.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,700,261.83 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,250,566.29 | 100% | 0 | \$0.00 | | 0 |
| 31389CES4 | | Unavailable | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | | 0 |
| 31389CET2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,600.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,503,783.07 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,731,383.07 | 100% | 0 | \$0.00 | | 0 |
| 31389CEV7 | | Unavailable | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | | 0 |
| 31389CEW5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$503,465.10 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,326,784.58 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,830,249.68 | 100% | 0 | \$0.00 | | 0 |
| 31389CF46 | | Unavailable | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389CHD4 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | | 0 |
| 31389CHE2 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CHK8 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | | 0 |
| 31389CHL6 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | | 0 |
| 31389CHS1 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CML0 | | Unavailable | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | | 0 |
| 31389CMN6 | | Unavailable | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | | 0 |
| 31389CMP1 | | Unavailable | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | | 0 |
| 31389CNB1 | | Unavailable | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ51 | | BANK ONE,NA | 53 | \$3,689,181.33 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,162,893.40 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,852,074.73 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ69 | | BANK ONE,NA | 117 | \$7,268,759.99 | 76.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,256,417.76 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,525,177.75 | 100% | 0 | \$0.00 | | 0 |
| 31389CR27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389CR50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31389CRH4 | | BANK ONE,NA | 388 | \$65,472,036.83 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$47,918,038.43 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$113,390,075.26 | 100% | 0 | \$0.00 | | 0 |
| 31389CRJ0 | | BANK ONE,NA | 159 | \$22,525,513.91 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$38,528,572.32 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$61,054,086.23 | 100% | 0 | \$0.00 | | 0 |
| 31389CRK7 | | BANK ONE,NA | 26 | \$2,300,232.32 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,312,178.04 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,612,410.36 | 100% | 0 | \$0.00 | | 0 |
| 31389CRL5 | | BANK ONE,NA | 218 | \$33,735,170.97 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$24,312,799.74 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$58,047,970.71 | 100% | 0 | \$0.00 | | 0 |
| 31389CRU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,598,482.64 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,050.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,638,532.64 | 100% | 0 | \$0.00 | | 0 |
| 31389CRY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$13,945,477.35 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,168,450.17 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,113,927.52 | 100% | 0 | \$0.00 | | 0 |
| 31389CRZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | | 0 |
| 31389CS42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$21,594,545.84 | 85.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,647,456.57 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,242,002.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389CSE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | | 0 |
| 31389CSF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,107,726.91 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$652,512.19 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,760,239.10 | 100% | 0 | \$0.00 | | 0 |
| 31389CSL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,999,686.13 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,134,474.63 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,134,160.76 | 100% | 0 | \$0.00 | | 0 |
| 31389CSP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | | 0 |
| 31389CST7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,261,799.02 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,000.18 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,657,799.20 | 100% | 0 | \$0.00 | | 0 |
| 31389CSU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CSV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | | 0 |
| 31389CSW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | | 0 |
| 31389CT33 | | BISHOPS GATE | 151 | \$24,028,449.09 | 95.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,857.65 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,142,306.74 | 100% | 0 | \$0.00 | | 0 |
| 31389CT41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,681,752.84 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$572,723.42 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,254,476.26 | 100% | 0 | \$0.00 | | 0 |
| 31389CT74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | | 0 |
| 31389CT90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | | 0 |
| 31389CTS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,838,085.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,838,085.06 | 100% | 0 | \$0.00 | | 0 |
| 31389CTT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,287,801.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,287,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CTU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$7,198,422.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,198,422.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CTV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,217,735.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,217,735.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CTW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,751,364.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,751,364.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389CTX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,218,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,218,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CTY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,654,548.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,654,548.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CY29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,235,133.91 | 59.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,087.39 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,062,221.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CY60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | | 0 |
| 31389CY86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | | 0 |
| 31389CYF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | | 0 |
| 31389CYG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CYT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$16,078,684.49 | 79.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,119,058.41 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,197,742.90 | 100% | 0 | \$0.00 | | 0 |
| 31389CYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | | 0 |
| 31389CYV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | | 0 |
| 31389CYW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | | 0 |
| 31389CZA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CZD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,828,997.46 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$242,500.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,071,497.46 | 100% | 0 | \$0.00 | | 0 |
| 31389CZG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,260,429.70 | 76.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$680,182.31 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,940,612.01 | 100% | 0 | \$0.00 | | 0 |
| 31389CZK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CZL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31389D3U9 | | OHIO SAVINGS BANK | 5 | \$703,718.84 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$672,338.75 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,376,057.59 | 100% | 0 | \$0.00 | | 0 |
| 31389D3V7 | | OHIO SAVINGS BANK | 50 | \$7,028,237.98 | 45.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$8,501,940.49 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,530,178.47 | 100% | 0 | \$0.00 | | 0 |
| 31389D3X3 | | OHIO SAVINGS BANK | 1 | \$91,135.63 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,740,853.25 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,831,988.88 | 100% | 0 | \$0.00 | | 0 |
| 31389D5K9 | | FIRST HORIZON HOME LOAN CORPORATION | 163 | \$15,544,601.82 | 68.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,038,357.86 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$22,582,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31389D5M5 | | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$15,363,461.36 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,070,446.10 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$24,433,907.46 | 100% | 0 | \$0.00 | | 0 |
| 31389D5P8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,733,470.81 | 75.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,574,832.59 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,308,303.40 | 100% | 0 | \$0.00 | | 0 |
| 31389D5S2 | | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$17,434,388.34 | 66.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,974,289.98 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$26,408,678.32 | 100% | 0 | \$0.00 | | 0 |
| 31389D6P7 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,564,365.00 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,435,782.75 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,147.75 | 100% | 0 | \$0.00 | | 0 |
| 31389D6V4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,550,445.48 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$391,485.59 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,941,931.07 | 100% | 0 | \$0.00 | | 0 |
| 31389D6W2 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$16,004,450.62 | 58.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,208,055.38 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,212,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31389D6X0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,695,493.86 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,721,800.74 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,417,294.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389D7A9 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,262,606.54 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,154,524.31 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,417,130.85 | 100% | 0 | \$0.00 | | 0 |
| 31389DBS5 | Unavailable | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | | 0 |
| 31389DCC9 | Unavailable | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | | 0 |
| 31389DCD7 | Unavailable | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | | 0 |
| 31389DCE5 | RBMG INC | 1 | \$121,739.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,373,576.86 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,495,316.71 | 100% | 0 | \$0.00 | | 0 |
| 31389DCG0 | Unavailable | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | | 0 |
| 31389DE45 | GMAC MORTGAGE CORPORATION | 62 | \$11,643,846.06 | 64.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,528,359.02 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,172,205.08 | 100% | 0 | \$0.00 | | 0 |
| 31389DE60 | GMAC MORTGAGE CORPORATION | 14 | \$1,705,517.28 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,135,245.40 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,840,762.68 | 100% | 0 | \$0.00 | | 0 |
| 31389DE78 | GMAC MORTGAGE CORPORATION | 86 | \$8,617,258.05 | 76.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,631,385.02 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,248,643.07 | 100% | 0 | \$0.00 | | 0 |
| 31389DE86 | GMAC MORTGAGE CORPORATION | 98 | \$7,912,423.48 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,445,074.27 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$10,357,497.75 | 100% | 0 | \$0.00 | | 0 |
| 31389DEM5 | GMAC MORTGAGE CORPORATION | 53 | \$12,436,419.21 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,394,858.31 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$29,831,277.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389DEP8 | GMAC MORTGAGE CORPORATION | 32 | \$2,950,649.52 | 81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$692,137.76 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,642,787.28 | 100% | 0 | \$0.00 | | 0 |
| 31389DEQ6 | GMAC MORTGAGE CORPORATION | 64 | \$4,049,687.47 | 74.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,359,291.37 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,408,978.84 | 100% | 0 | \$0.00 | | 0 |
| 31389DER4 | GMAC MORTGAGE CORPORATION | 100 | \$22,355,234.95 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,002,485.66 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$33,357,720.61 | 100% | 0 | \$0.00 | | 0 |
| 31389DEU7 | GMAC MORTGAGE CORPORATION | 85 | \$17,873,045.33 | 71.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,291,285.83 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,164,331.16 | 100% | 0 | \$0.00 | | 0 |
| 31389DEW3 | GMAC MORTGAGE CORPORATION | 25 | \$2,360,329.58 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,969,182.23 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,329,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31389DEX1 | GMAC MORTGAGE CORPORATION | 37 | \$6,780,798.73 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,530,382.57 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,311,181.30 | 100% | 0 | \$0.00 | | 0 |
| 31389DGB7 | WITMER FUNDING, LLC | 146 | \$24,718,893.87 | 73.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,833,706.51 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,552,600.38 | 100% | 0 | \$0.00 | | 0 |
| 31389DGC5 | WITMER FUNDING, LLC | 122 | \$20,476,034.58 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,089,651.95 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$32,565,686.53 | 100% | 0 | \$0.00 | | 0 |
| 31389DGD3 | WITMER FUNDING, LLC | 72 | \$11,936,149.35 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,375,571.71 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$21,311,721.06 | 100% | 0 | \$0.00 | | 0 |
| 31389DGF8 | WITMER FUNDING, LLC | 82 | \$13,389,938.25 | 41.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,576,342.26 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$31,966,280.51 | 100% | 0 | \$0.00 | | 0 |

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| 31389DGG6 | WITMER FUNDING, LLC | 207 | \$20,752,679.13 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,313,681.61 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$34,066,360.74 | 100% | 0 | \$0.00 | | 0 |
| 31389DGH4 | WITMER FUNDING, LLC | 66 | \$6,896,072.48 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,863,016.58 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,759,089.06 | 100% | 0 | \$0.00 | | 0 |
| 31389DGJ0 | WITMER FUNDING, LLC | 214 | \$18,610,915.99 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,368,730.76 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$31,979,646.75 | 100% | 0 | \$0.00 | | 0 |
| 31389DGK7 | WITMER FUNDING, LLC | 59 | \$5,696,282.13 | 70.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,361,128.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,057,410.13 | 100% | 0 | \$0.00 | | 0 |
| 31389DGN1 | WITMER FUNDING, LLC | 52 | \$4,556,682.20 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$6,989,038.64 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,545,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31389DGP6 | WITMER FUNDING, LLC | 31 | \$3,768,900.78 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,018,622.31 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,787,523.09 | 100% | 0 | \$0.00 | | 0 |
| 31389DGT8 | WITMER FUNDING, LLC | 28 | \$4,445,468.79 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,170,320.97 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,615,789.76 | 100% | 0 | \$0.00 | | 0 |
| 31389DJ40 | IRWIN MORTGAGE CORPORATION | 5 | \$707,611.43 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,461,577.74 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,169,189.17 | 100% | 0 | \$0.00 | | 0 |
| 31389DK22 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$11,044,417.96 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,955,696.90 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,000,114.86 | 100% | 0 | \$0.00 | | 0 |
| 31389DKD8 | RIVERWAY BANK | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | | 0 |
| 31389DKE6 | RIVERWAY BANK | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | | 0 |
| 31389DKR7 | | 70 | \$11,159,198.74 | 74.39% | 0 | \$0.00 | NA | 0 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$3,841,273.70 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,472.44 | 100% | 0 | \$0.00 | | 0 |
| 31389DKX4 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$13,794,720.33 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,396,502.77 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$20,191,223.10 | 100% | 0 | \$0.00 | | 0 |
| 31389DL54 | | PRISM MORTGAGE COMPANY | 19 | \$3,183,772.80 | 86.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,000.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,681,772.80 | 100% | 0 | \$0.00 | | 0 |
| 31389DLB1 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | | 0 |
| 31389DLC9 | | PRISM MORTGAGE COMPANY | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | | 0 |
| 31389DLF2 | | PRISM MORTGAGE COMPANY | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | | 0 |
| 31389DLG0 | | PRISM MORTGAGE COMPANY | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | | 0 |
| 31389DLK1 | | PRISM MORTGAGE COMPANY | 91 | \$17,743,130.44 | 97.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,365.51 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,240,495.95 | 100% | 0 | \$0.00 | | 0 |
| 31389DLS4 | | PRISM MORTGAGE COMPANY | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | | 0 |
| 31389DLY1 | | PRISM MORTGAGE COMPANY | 102 | \$17,257,710.48 | 90.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,751,273.15 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,008,983.63 | 100% | 0 | \$0.00 | | 0 |
| 31389DMC8 | | PRISM MORTGAGE COMPANY | 164 | \$16,001,509.23 | 93.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,157,381.90 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,158,891.13 | 100% | 0 | \$0.00 | | 0 |
| 31389DMD6 | | PRISM MORTGAGE COMPANY | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | | 0 |
| 31389DMF1 | | PRISM MORTGAGE COMPANY | 67 | \$11,548,011.61 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,326,473.33 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,874,484.94 | 100% | 0 | \$0.00 | | 0 |
| 31389DMG9 | | PRISM MORTGAGE COMPANY | 155 | \$24,326,664.11 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,383,039.30 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,709,703.41 | 100% | 0 | \$0.00 | | 0 |
| 31389DMH7 | | PRISM MORTGAGE COMPANY | 38 | \$4,484,890.98 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$821,239.14 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,306,130.12 | 100% | 0 | \$0.00 | | 0 |
| 31389DMK0 | | PRISM MORTGAGE COMPANY | 55 | \$9,398,794.44 | 69.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,116,300.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,515,094.44 | 100% | 0 | \$0.00 | | 0 |
| 31389DMN4 | | PRISM MORTGAGE COMPANY | 75 | \$13,947,565.47 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$985,933.77 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,933,499.24 | 100% | 0 | \$0.00 | | 0 |
| 31389DP50 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,515,689.09 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,768,849.72 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,284,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31389DP68 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$840,995.49 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,673,974.37 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,514,969.86 | 100% | 0 | \$0.00 | | 0 |
| 31389DUU9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,054,970.32 | 41.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,476,450.00 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,531,420.32 | 100% | 0 | \$0.00 | | 0 |

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| 31389DUV7 | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$956,446.74 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$284,123.71 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,240,570.45 | 100% | 0 | \$0.00 | | 0 |
| 31389DUW5 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$605,393.33 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$426,139.73 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,031,533.06 | 100% | 0 | \$0.00 | | 0 |
| 31389DVD6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,719,226.32 | 47.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,281,653.78 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,880.10 | 100% | 0 | \$0.00 | | 0 |
| 31389DVF1 | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,049,242.95 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$8,716,792.49 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$26,766,035.44 | 100% | 0 | \$0.00 | | 0 |
| 31389DVJ3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,541,381.15 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,075,853.92 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,617,235.07 | 100% | 0 | \$0.00 | | 0 |
| 31389DVL8 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,793,688.17 | 95.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,380.74 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,138,068.91 | 100% | 0 | \$0.00 | | 0 |
| 31389DVM6 | FIRST HORIZON HOME LOAN CORPORATION | 285 | \$47,622,508.89 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$23,435,025.61 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$71,057,534.50 | 100% | 0 | \$0.00 | | 0 |
| 31389DXZ5 | OHIO SAVINGS BANK | 23 | \$2,538,656.43 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,870,818.92 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,409,475.35 | 100% | 0 | \$0.00 | | 0 |
| 31389DY35 | Unavailable | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | | 0 |
| 31389DY43 | Unavailable | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | | 0 |

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| 31389DYB7 | | OHIO SAVINGS BANK | 91 | \$10,912,858.37 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,058 | \$191,765,568.53 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,149 | \$202,678,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31389DYC5 | | OHIO SAVINGS BANK | 17 | \$1,910,969.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 769 | \$140,436,167.22 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$142,347,136.57 | 100% | 0 | \$0.00 | | 0 |
| 31389DYW1 | | Unavailable | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | | 0 |
| 31389DZ83 | | Unavailable | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | | 0 |
| 31389DZB6 | | Unavailable | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | | 0 |
| 31389DZC4 | | Unavailable | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DZD2 | | Unavailable | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | | 0 |
| 31389DZP5 | | OHIO SAVINGS BANK | 4 | \$448,983.51 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,304,236.10 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,753,219.61 | 100% | 0 | \$0.00 | | 0 |
| 31389E2T1 | | Unavailable | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | | 0 |
| 31389E2U8 | | Unavailable | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | | 0 |
| 31389E2V6 | | HOMESIDE LENDING, INC | 19 | \$2,391,257.31 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$46,272,727.47 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$48,663,984.78 | 100% | 0 | \$0.00 | | 0 |
| 31389E2W4 | | HOMESIDE LENDING, INC | 18 | \$2,601,922.16 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$25,499,348.30 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,101,270.46 | 100% | 0 | \$0.00 | | 0 |
| 31389E2X2 | | HOMESIDE LENDING, INC | 27 | \$3,808,392.30 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$44,715,983.19 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$48,524,375.49 | 100% | 0 | \$0.00 | | 0 |

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| 31389E2Y0 | HOMESIDE LENDING, INC | 7 | \$932,603.55 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,811,429.17 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$22,744,032.72 | 100% | 0 | \$0.00 | | 0 |
| 31389E2Z7 | HOMESIDE LENDING, INC | 8 | \$1,039,046.78 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$15,454,156.27 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$16,493,203.05 | 100% | 0 | \$0.00 | | 0 |
| 31389E3C7 | HOMESIDE LENDING, INC | 10 | \$1,383,511.87 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$20,351,841.52 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,735,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31389E3D5 | HOMESIDE LENDING, INC | 16 | \$2,073,434.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$21,420,044.85 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,493,478.85 | 100% | 0 | \$0.00 | | 0 |
| 31389E3H6 | HOMESIDE LENDING, INC | 22 | \$3,031,893.66 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$45,185,146.82 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$48,217,040.48 | 100% | 0 | \$0.00 | | 0 |
| 31389E3J2 | HOMESIDE LENDING, INC | 29 | \$4,164,654.52 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$26,085,204.17 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$30,249,858.69 | 100% | 0 | \$0.00 | | 0 |
| 31389E3K9 | HOMESIDE LENDING, INC | 31 | \$3,691,980.58 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$31,376,544.51 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$35,068,525.09 | 100% | 0 | \$0.00 | | 0 |
| 31389E3L7 | HOMESIDE LENDING, INC | 5 | \$742,989.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,406,175.94 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,149,164.94 | 100% | 0 | \$0.00 | | 0 |
| 31389E3N3 | HOMESIDE LENDING, INC | 19 | \$2,444,163.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$30,231,242.08 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$32,675,405.08 | 100% | 0 | \$0.00 | | 0 |
| 31389E3P8 | HOMESIDE LENDING, INC | 13 | \$1,573,504.32 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,460,622.44 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,034,126.76 | 100% | 0 | \$0.00 | | 0 |
| 31389E6V2 | HOMESIDE LENDING, INC | 20 | \$2,795,347.28 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,901,417.00 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,696,764.28 | 100% | 0 | \$0.00 | | 0 |
| 31389E6Y6 | HOMESIDE LENDING, INC | 14 | \$2,048,229.50 | 30.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$4,643,565.33 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,691,794.83 | 100% | 0 | \$0.00 | | 0 |
| 31389E6Z3 | | HOMESIDE LENDING, INC | 4 | \$365,987.43 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$921,273.66 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,287,261.09 | 100% | 0 | \$0.00 | | 0 |
| 31389E7A7 | | HOMESIDE LENDING, INC | 11 | \$1,683,014.50 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,012,317.76 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,695,332.26 | 100% | 0 | \$0.00 | | 0 |
| 31389EAK1 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | | 0 |
| 31389EG25 | | OHIO SAVINGS BANK | 12 | \$1,197,407.06 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$836,632.47 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,034,039.53 | 100% | 0 | \$0.00 | | 0 |
| 31389EG41 | | OHIO SAVINGS BANK | 1 | \$74,485.20 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,607,295.60 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,681,780.80 | 100% | 0 | \$0.00 | | 0 |
| 31389EGA7 | | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | | 0 |
| 31389EGB5 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | | 0 |
| 31389EHC2 | | OHIO SAVINGS BANK | 3 | \$515,411.29 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$32,874,941.15 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,390,352.44 | 100% | 0 | \$0.00 | | 0 |
| 31389EHD0 | | OHIO SAVINGS BANK | 135 | \$15,640,839.61 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,095 | \$200,070,604.41 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,230 | \$215,711,444.02 | 100% | 0 | \$0.00 | | 0 |
| 31389EHE8 | | OHIO SAVINGS BANK | 27 | \$3,029,694.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 725 | \$133,690,023.91 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$136,719,718.40 | 100% | 0 | \$0.00 | | 0 |
| 31389EHV0 | | OHIO SAVINGS BANK | 2 | \$261,500.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,972,487.84 | 88.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,233,987.84 | 100% | 0 | \$0.00 | | 0 |
| 31389EHW8 | | OHIO SAVINGS BANK | 2 | \$163,878.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,245,695.06 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,409,573.70 | 100% | 0 | \$0.00 | | 0 |
| 31389EJW6 | | Unavailable | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | | 0 |
| 31389EKT1 | | OHIO SAVINGS BANK | 94 | \$12,041,288.81 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,790,813.18 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,832,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31389EKU8 | | OHIO SAVINGS BANK | 26 | \$3,163,373.44 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,135,925.96 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,299,299.40 | 100% | 0 | \$0.00 | | 0 |
| 31389EL45 | | Unavailable | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | | 0 |
| 31389EL52 | | Unavailable | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | | 0 |
| 31389ELS2 | | OHIO SAVINGS BANK | 29 | \$4,241,242.27 | 38.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,726,213.30 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,967,455.57 | 100% | 0 | \$0.00 | | 0 |
| 31389ELX1 | | Unavailable | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | | 0 |
| 31389EM77 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | | 0 |
| 31389EM85 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$999,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EM93 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | | 0 |
| 31389EN35 | | Unavailable | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | | 0 |
| 31389EN43 | | Unavailable | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | | 0 |
| 31389EN68 | FLAGSTAR BANK, FSB | | 6 | \$499,453.54 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$6,965,219.29 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,464,672.83 | 100% | 0 | \$0.00 | | 0 |
| 31389EN76 | Unavailable | | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | | 0 |
| 31389EN84 | FLAGSTAR BANK, FSB | | 3 | \$261,493.73 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,929,510.24 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,191,003.97 | 100% | 0 | \$0.00 | | 0 |
| 31389ENA9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | | 0 |
| 31389ENC5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | | 0 |
| 31389ENQ4 | FLAGSTAR BANK, FSB | | 3 | \$625,688.82 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,452,661.78 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,078,350.60 | 100% | 0 | \$0.00 | | 0 |
| 31389ENW1 | Unavailable | | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | | 0 |
| 31389ENX9 | FLAGSTAR BANK, FSB | | 46 | \$3,824,589.60 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,337,028.45 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,161,618.05 | 100% | 0 | \$0.00 | | 0 |
| 31389ENY7 | FLAGSTAR BANK, FSB | | 2 | \$167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,162,083.98 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,329,758.98 | 100% | 0 | \$0.00 | | 0 |
| 31389ENZ4 | Unavailable | | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | | 0 |
| 31389EP33 | FLAGSTAR BANK, FSB | | 3 | \$300,452.94 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$5,480,651.96 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,781,104.90 | 100% | 0 | \$0.00 | | 0 |
| 31389EP58 | FLAGSTAR BANK, FSB | | 5 | \$465,644.62 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$8,742,500.78 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,208,145.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EPC3 | Unavailable | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | | 0 |
| 31389EPL3 | Unavailable | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | | 0 |
| 31389EPN9 | Unavailable | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | | 0 |
| 31389EPR0 | FLAGSTAR BANK, FSB | 1 | \$94,843.80 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,191,469.66 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,286,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31389EPS8 | Unavailable | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | | 0 |
| 31389EPU3 | Unavailable | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | | 0 |
| 31389EQD0 | Unavailable | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | | 0 |
| 31389EQE8 | FLAGSTAR BANK, FSB | 3 | \$487,200.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,921,464.83 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,408,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31389EQN8 | FLAGSTAR BANK, FSB | 11 | \$872,126.33 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$5,919,962.80 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,792,089.13 | 100% | 0 | \$0.00 | | 0 |
| 31389EQV0 | Unavailable | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | | 0 |
| 31389EQW8 | Unavailable | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | | 0 |
| 31389ER31 | Unavailable | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | | 0 |
| 31389ER49 | FLAGSTAR BANK, FSB | 1 | \$112,310.42 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,310,335.47 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,422,645.89 | 100% | 0 | \$0.00 | | 0 |
| 31389ER56 | FLAGSTAR BANK, FSB | 5 | \$766,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 158 | \$27,791,614.20 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,558,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31389ER80 | | FLAGSTAR BANK, FSB | 4 | \$1,017,850.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,044,760.45 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,062,610.45 | 100% | 0 | \$0.00 | | 0 |
| 31389ERA5 | | FLAGSTAR BANK, FSB | 6 | \$514,395.06 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,336,313.16 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,850,708.22 | 100% | 0 | \$0.00 | | 0 |
| 31389ERC1 | | FLAGSTAR BANK, FSB | 7 | \$568,398.17 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$5,910,278.37 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,478,676.54 | 100% | 0 | \$0.00 | | 0 |
| 31389ERD9 | | FLAGSTAR BANK, FSB | 10 | \$682,664.82 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,850,288.29 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,532,953.11 | 100% | 0 | \$0.00 | | 0 |
| 31389ERG2 | | FLAGSTAR BANK, FSB | 1 | \$154,893.33 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,100,122.29 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,255,015.62 | 100% | 0 | \$0.00 | | 0 |
| 31389ERM9 | | FLAGSTAR BANK, FSB | 6 | \$427,706.03 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,668,055.32 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,095,761.35 | 100% | 0 | \$0.00 | | 0 |
| 31389ERP2 | | Unavailable | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | | 0 |
| 31389ERQ0 | | Unavailable | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31389ERS6 | | FLAGSTAR BANK, FSB | 3 | \$232,782.65 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,608,855.49 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,841,638.14 | 100% | 0 | \$0.00 | | 0 |
| 31389ERT4 | | Unavailable | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | | 0 |
| 31389ERU1 | | Unavailable | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | | 0 |
| 31389ERW7 | | Unavailable | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389ES22 | Unavailable | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31389ES30 | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,883,306.13 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,158,306.13 | 100% | 0 | \$0.00 | | 0 |
| 31389ES48 | FLAGSTAR BANK, FSB | 2 | \$153,298.35 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,402,057.67 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,555,356.02 | 100% | 0 | \$0.00 | | 0 |
| 31389ESA4 | FLAGSTAR BANK, FSB | 34 | \$2,525,801.75 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$11,711,772.55 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$14,237,574.30 | 100% | 0 | \$0.00 | | 0 |
| 31389ESB2 | FLAGSTAR BANK, FSB | 26 | \$2,095,718.25 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$22,295,043.74 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$24,390,761.99 | 100% | 0 | \$0.00 | | 0 |
| 31389ESJ5 | Unavailable | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | | 0 |
| 31389ESK2 | Unavailable | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | | 0 |
| 31389ESM8 | FLAGSTAR BANK, FSB | 4 | \$552,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,227,332.03 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,780,132.03 | 100% | 0 | \$0.00 | | 0 |
| 31389ESN6 | FLAGSTAR BANK, FSB | 3 | \$478,706.42 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,527,521.24 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,006,227.66 | 100% | 0 | \$0.00 | | 0 |
| 31389ESV8 | Unavailable | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | | 0 |
| 31389ESW6 | Unavailable | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | | 0 |
| 31389ESX4 | FLAGSTAR BANK, FSB | 4 | \$259,400.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,119,299.40 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,378,699.40 | 100% | 0 | \$0.00 | | 0 |
| 31389ESZ9 | Unavailable | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | | 0 |
| 31389ET62 | | Unavailable | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | | 0 |
| 31389ET70 | | FLAGSTAR BANK, FSB | 2 | \$148,089.29 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,735,813.53 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,883,902.82 | 100% | 0 | \$0.00 | | 0 |
| 31389ETL9 | | FLAGSTAR BANK, FSB | 2 | \$195,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,133,114.60 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,328,114.60 | 100% | 0 | \$0.00 | | 0 |
| 31389ETM7 | | FLAGSTAR BANK, FSB | 4 | \$269,335.70 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,469,560.97 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,738,896.67 | 100% | 0 | \$0.00 | | 0 |
| 31389ETN5 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,955,196.83 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,196.83 | 100% | 0 | \$0.00 | | 0 |
| 31389ETS4 | | Unavailable | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ETT2 | | Unavailable | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | | 0 |
| 31389ETV7 | | FLAGSTAR BANK, FSB | 5 | \$983,200.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,802,649.58 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,785,849.58 | 100% | 0 | \$0.00 | | 0 |
| 31389EUG8 | | Unavailable | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | | 0 |
| 31389EUM5 | | FLAGSTAR BANK, FSB | 7 | \$381,799.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,605,550.00 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,987,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EVQ5 | | GMAC MORTGAGE CORPORATION | 24 | \$4,124,175.55 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,884,154.09 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,008,329.64 | 100% | 0 | \$0.00 | | 0 |
| 31389EVU6 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EUV4 | NEXSTAR FINANCIAL CORPORATION | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | | 0 |
| 31389EWN1 | INDYMAC BANK, FSB | 11 | \$2,071,173.73 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,393,574.55 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,464,748.28 | 100% | 0 | \$0.00 | | 0 |
| 31389EWP6 | INDYMAC BANK, FSB | 27 | \$5,269,965.41 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,343,531.58 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,613,496.99 | 100% | 0 | \$0.00 | | 0 |
| 31389EWQ4 | INDYMAC BANK, FSB | 85 | \$16,158,913.50 | 27.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$41,700,977.02 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$57,859,890.52 | 100% | 0 | \$0.00 | | 0 |
| 31389EWR2 | INDYMAC BANK, FSB | 3 | \$394,705.64 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,923,206.60 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,317,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31389EWS0 | INDYMAC BANK, FSB | 6 | \$844,222.95 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,799,066.95 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,643,289.90 | 100% | 0 | \$0.00 | | 0 |
| 31389EWT8 | Unavailable | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | | 0 |
| 31389EWU5 | INDYMAC BANK, FSB | 1 | \$133,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,929,842.83 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,062,842.83 | 100% | 0 | \$0.00 | | 0 |
| 31389EWW3 | Unavailable | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ24 | NATIONAL CITY MORTGAGE COMPANY | 70 | \$13,308,767.57 | 68.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,152,822.20 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,461,589.77 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ32 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,797,652.34 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$626,704.88 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,424,357.22 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ73 | | 59 | \$4,077,864.31 | 67.17% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 22 | \$1,993,487.44 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,071,351.75 | 100% | 0 | \$0.00 | | 0 |
| 31389EZM0 | | SUNTRUST MORTGAGE INC | 95 | \$16,134,740.58 | 75.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,117,920.55 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,252,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31389EZN8 | | SUNTRUST MORTGAGE INC | 6 | \$1,138,684.17 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,156,338.21 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,295,022.38 | 100% | 0 | \$0.00 | | 0 |
| 31389EZZ1 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,296,098.31 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,132,748.61 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,428,846.92 | 100% | 0 | \$0.00 | | 0 |
| 31389F3T7 | | DLJ MORTGAGE CAPITAL INC | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | | 0 |
| 31389F3V2 | | DLJ MORTGAGE CAPITAL INC | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | | 0 |
| 31389F3Y6 | | DLJ MORTGAGE CAPITAL INC | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | | 0 |
| 31389F3Z3 | | DLJ MORTGAGE CAPITAL INC | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FE32 | | WITMER FUNDING, LLC | 17 | \$2,159,481.52 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,036,388.60 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,195,870.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FE40 | | WITMER FUNDING, LLC | 8 | \$1,106,177.17 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,990,867.57 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,097,044.74 | 100% | 0 | \$0.00 | | 0 |
| 31389FE57 | | WITMER FUNDING, LLC | 121 | \$14,913,193.39 | 56.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,511,836.27 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,425,029.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FE65 | | WITMER FUNDING, LLC | 106 | \$11,656,169.36 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,763,200.00 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$18,419,369.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FE73 | | WITMER FUNDING, LLC | 9 | \$852,777.01 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,304,874.70 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,157,651.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FE81 | | WITMER FUNDING, LLC | 30 | \$3,486,539.12 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,773,620.17 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,260,159.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FE99 | | WITMER FUNDING, LLC | 34 | \$3,319,329.13 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,902,944.47 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,222,273.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FEM0 | | WITMER FUNDING, LLC | 33 | \$3,250,865.06 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,629,116.36 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,879,981.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FEN8 | | WITMER FUNDING, LLC | 52 | \$4,598,663.01 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,247,229.86 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,845,892.87 | 100% | 0 | \$0.00 | | 0 |
| 31389FEP3 | | WITMER FUNDING, LLC | 2 | \$270,360.64 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,175,264.89 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,445,625.53 | 100% | 0 | \$0.00 | | 0 |
| 31389FES7 | | WITMER FUNDING, LLC | 13 | \$2,090,712.77 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,479,213.19 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,569,925.96 | 100% | 0 | \$0.00 | | 0 |
| 31389FEV0 | | WITMER FUNDING, LLC | 39 | \$3,873,967.84 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,232,589.46 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,106,557.30 | 100% | 0 | \$0.00 | | 0 |
| 31389FEX6 | | WITMER FUNDING, LLC | 15 | \$1,495,095.97 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$656,008.63 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,151,104.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FEY4 | | WITMER FUNDING, LLC | 21 | \$3,119,216.99 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,092,648.45 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,211,865.44 | 100% | 0 | \$0.00 | | 0 |
| 31389FF64 | | THIRD FEDERAL SAVINGS | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | AND LOAN | | | | | | | |
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| Total | | | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FF72 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | | 0 |
| 31389FFC1 | | WITMER FUNDING, LLC | 32 | \$3,369,176.13 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,197,232.39 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,566,408.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FFG2 | | WITMER FUNDING, LLC | 69 | \$6,390,852.85 | 49.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,461,680.21 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,852,533.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FFH0 | | WITMER FUNDING, LLC | 100 | \$8,574,387.42 | 55.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,770,521.25 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$15,344,908.67 | 100% | 0 | \$0.00 | | 0 |
| 31389FFJ6 | | WITMER FUNDING, LLC | 62 | \$5,262,373.10 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,167,666.04 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$9,430,039.14 | 100% | 0 | \$0.00 | | 0 |
| 31389FFK3 | | WITMER FUNDING, LLC | 31 | \$5,456,128.66 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,714,953.82 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,171,082.48 | 100% | 0 | \$0.00 | | 0 |
| 31389FFL1 | | WITMER FUNDING, LLC | 30 | \$5,525,672.32 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,305,292.57 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,830,964.89 | 100% | 0 | \$0.00 | | 0 |
| 31389FFN7 | | WITMER FUNDING, LLC | 13 | \$1,770,109.12 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,737,647.44 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,507,756.56 | 100% | 0 | \$0.00 | | 0 |
| 31389FFP2 | | WITMER FUNDING, LLC | 12 | \$2,134,259.55 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,433,122.28 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,567,381.83 | 100% | 0 | \$0.00 | | 0 |
| 31389FFQ0 | | WITMER FUNDING, LLC | 23 | \$2,787,791.87 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,373,554.54 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,161,346.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FGD8 | | MARKET STREET MORTGAGE CORPORATION | 9 | \$573,046.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$573,046.31 | 100% | 0 | \$0.00 | | 0 |

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| 31389FGH9 | MARKET STREET MORTGAGE CORPORATION | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FGJ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FGK2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FGL0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FGS5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$1,436,383.73 | 94.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,927.68 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,516,311.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FGT3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 147 | \$19,873,006.53 | 77.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,640,682.59 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,513,689.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FHK1 | WASHINGTON MUTUAL BANK | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FHL9 | WASHINGTON MUTUAL BANK | 61 | \$4,099,915.46 | 99.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$32,273.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,132,188.98 | 100% | 0 | \$0.00 | | 0 |
| 31389FHM7 | WASHINGTON MUTUAL BANK | 137 | \$9,216,035.77 | 95.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$462,430.45 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,678,466.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FHP0 | WASHINGTON MUTUAL BANK | 53 | \$6,087,180.83 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,133,207.52 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,220,388.35 | 100% | 0 | \$0.00 | | 0 |

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| 31389FHQ8 | WASHINGTON MUTUAL BANK | 422 | \$63,367,741.68 | 81.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 75 | \$14,450,531.05 | 18.57% | 0 | \$0.00 | NA | C |
| Total | | 497 | \$77,818,272.73 | 100% | 0 | \$0.00 | | C |
| 31389FHR6 | WASHINGTON MUTUAL BANK | 548 | \$88,711,033.12 | 88.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 63 | \$11,314,275.53 | 11.31% | 0 | \$0.00 | NA | C |
| Total | | 611 | \$100,025,308.65 | 100% | 0 | \$0.00 | | C |
| 31389FHS4 | WASHINGTON MUTUAL BANK | 608 | \$88,981,458.06 | 89.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 65 | \$10,903,082.08 | 10.92% | 0 | \$0.00 | NA | C |
| Total | | 673 | \$99,884,540.14 | 100% | 0 | \$0.00 | | C |
| 31389FHV7 | WASHINGTON MUTUAL BANK | 498 | \$76,070,482.53 | 87.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 59 | \$11,244,397.58 | 12.88% | 0 | \$0.00 | NA | C |
| Total | | 557 | \$87,314,880.11 | 100% | 0 | \$0.00 | | C |
| 31389FJ29 | WASHINGTON MUTUAL BANK, FA | 410 | \$71,814,351.34 | 71.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 154 | \$28,212,124.17 | 28.2% | 0 | \$0.00 | NA | C |
| Total | | 564 | \$100,026,475.51 | 100% | 0 | \$0.00 | | C |
| 31389FJ37 | WASHINGTON MUTUAL BANK, FA | 409 | \$70,469,896.97 | 70.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 156 | \$29,843,027.21 | 29.75% | 0 | \$0.00 | NA | C |
| Total | | 565 | \$100,312,924.18 | 100% | 0 | \$0.00 | | C |
| 31389FJ45 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,164,667.52 | 72.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$812,502.91 | 27.29% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,977,170.43 | 100% | 0 | \$0.00 | | C |
| 31389FJ52 | WASHINGTON MUTUAL BANK, FA | 311 | \$54,983,818.94 | 65.28% | 0 | \$0.00 | NA | C |
| | Unavailable | 154 | \$29,240,092.79 | 34.72% | 0 | \$0.00 | NA | C |
| Total | | 465 | \$84,223,911.73 | 100% | 0 | \$0.00 | | C |
| 31389FJ60 | WASHINGTON MUTUAL BANK, FA | 336 | \$51,561,359.15 | 60.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 183 | \$33,631,227.73 | 39.48% | 0 | \$0.00 | NA | C |
| Total | | 519 | \$85,192,586.88 | 100% | 0 | \$0.00 | | C |
| 31389FJ78 | WASHINGTON MUTUAL | 475 | \$81,123,747.02 | 80.7% | 0 | \$0.00 | NA | C |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 103 | \$19,399,519.35 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$100,523,266.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FJ86 | | WASHINGTON MUTUAL BANK, FA | 402 | \$62,974,030.04 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$37,079,254.30 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$100,053,284.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FJ94 | | WASHINGTON MUTUAL BANK, FA | 375 | \$62,475,356.61 | 66.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$31,014,196.55 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$93,489,553.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FJM5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,053,479.28 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,231,716.05 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,285,195.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FJN3 | | WASHINGTON MUTUAL BANK, FA | 75 | \$10,160,958.05 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,424,941.65 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,585,899.70 | 100% | 0 | \$0.00 | | 0 |
| 31389FJR4 | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,826,026.11 | 68.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$826,917.44 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,652,943.55 | 100% | 0 | \$0.00 | | 0 |
| 31389FJS2 | | WASHINGTON MUTUAL BANK, FA | 127 | \$8,449,213.23 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,138,955.09 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,588,168.32 | 100% | 0 | \$0.00 | | 0 |
| 31389FJT0 | | WASHINGTON MUTUAL BANK, FA | 246 | \$16,419,709.60 | 83.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,176,162.28 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$19,595,871.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FJV5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$970,211.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,813,343.93 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,783,554.93 | 100% | 0 | \$0.00 | | 0 |
| 31389FJW3 | | WASHINGTON MUTUAL BANK, FA | 199 | \$33,986,599.72 | 61.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$21,584,570.86 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$55,571,170.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FJX1 | | WASHINGTON MUTUAL BANK, FA | 293 | \$54,189,819.45 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$41,408,853.44 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$95,598,672.89 | 100% | 0 | \$0.00 | | 0 |
| 31389FJY9 | | WASHINGTON MUTUAL BANK, FA | 350 | \$56,055,365.56 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$42,227,784.69 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$98,283,150.25 | 100% | 0 | \$0.00 | | 0 |
| 31389FJZ6 | | WASHINGTON MUTUAL BANK, FA | 453 | \$79,817,805.59 | 80.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,776,697.92 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$99,594,503.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FKA9 | | WASHINGTON MUTUAL BANK, FA | 389 | \$60,136,316.72 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$39,591,639.63 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$99,727,956.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FKB7 | | WASHINGTON MUTUAL BANK, FA | 327 | \$53,077,129.74 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$27,784,962.54 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$80,862,092.28 | 100% | 0 | \$0.00 | | 0 |
| 31389FKC5 | | WASHINGTON MUTUAL BANK, FA | 315 | \$43,363,522.78 | 57.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,860,265.24 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$75,223,788.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FL26 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,004,181.69 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,521,243.70 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,525,425.39 | 100% | 0 | \$0.00 | | 0 |
| 31389FL34 | | WASHINGTON MUTUAL BANK, FA | 7 | \$745,068.78 | 16.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,718,297.28 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,463,366.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FL83 | | GMAC MORTGAGE CORPORATION | 112 | \$16,515,536.27 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,534,147.66 | 28.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 155 | \$23,049,683.93 | 100% | 0 | \$0.00 | | 0 |
| 31389FL91 | | GMAC MORTGAGE CORPORATION | 69 | \$8,746,730.33 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,742,114.53 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,488,844.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FLH3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,535,848.97 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,296,278.32 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,832,127.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FLJ9 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,120,054.23 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$68,329,754.85 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$79,449,809.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FLK6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,313,419.63 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$94,031,446.69 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$95,344,866.32 | 100% | 0 | \$0.00 | | 0 |
| 31389FLL4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,301,070.55 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 542 | \$93,374,030.99 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$94,675,101.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FLM2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$19,338,763.82 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$74,998,226.39 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$94,336,990.21 | 100% | 0 | \$0.00 | | 0 |
| 31389FLP5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,788.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 544 | \$95,417,152.43 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$96,165,940.78 | 100% | 0 | \$0.00 | | 0 |
| 31389FLQ3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,915,862.02 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$69,273,855.13 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$71,189,717.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FLR1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$8,938,331.93 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$84,796,425.39 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$93,734,757.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FLS9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,794,854.26 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$92,454,442.30 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$94,249,296.56 | 100% | 0 | \$0.00 | | 0 |
| 31389FLT7 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,872,905.64 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$45,966,535.04 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$50,839,440.68 | 100% | 0 | \$0.00 | | 0 |
| 31389FLU4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,393,964.21 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$63,501,509.36 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$66,895,473.57 | 100% | 0 | \$0.00 | | 0 |
| 31389FLX8 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,605,150.56 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$13,573,900.21 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$16,179,050.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FLY6 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,567,387.58 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$8,284,511.98 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,851,899.56 | 100% | 0 | \$0.00 | | 0 |
| 31389FLZ3 | WASHINGTON MUTUAL BANK, FA | 7 | \$423,893.36 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,922,188.89 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,346,082.25 | 100% | 0 | \$0.00 | | 0 |
| 31389FMA7 | GMAC MORTGAGE CORPORATION | 17 | \$1,266,602.45 | 52.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,156,555.27 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,423,157.72 | 100% | 0 | \$0.00 | | 0 |
| 31389FMH2 | GMAC MORTGAGE CORPORATION | 24 | \$3,696,880.00 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$854,498.37 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,551,378.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FMJ8 | GMAC MORTGAGE CORPORATION | 22 | \$2,318,856.81 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,223.68 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,969,080.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FMM1 | | GMAC MORTGAGE CORPORATION | 123 | \$19,423,610.67 | 82.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,123,877.10 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,547,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FN32 | | GMAC MORTGAGE CORPORATION | 11 | \$1,718,226.22 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,595,741.80 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,313,968.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FN40 | | GMAC MORTGAGE CORPORATION | 99 | \$17,159,217.48 | 96.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,853.54 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,733,071.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FNP3 | | GMAC MORTGAGE CORPORATION | 62 | \$11,781,982.38 | 83.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,280,038.67 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,062,021.05 | 100% | 0 | \$0.00 | | 0 |
| 31389FNR9 | | GMAC MORTGAGE CORPORATION | 31 | \$3,706,825.98 | 46.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,346,472.36 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,053,298.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FNS7 | | GMAC MORTGAGE CORPORATION | 17 | \$3,063,650.48 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,935,005.96 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,998,656.44 | 100% | 0 | \$0.00 | | 0 |
| 31389FNU2 | | GMAC MORTGAGE CORPORATION | 71 | \$6,886,700.18 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,942,615.50 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,829,315.68 | 100% | 0 | \$0.00 | | 0 |
| 31389FNV0 | | GMAC MORTGAGE CORPORATION | 86 | \$7,081,969.39 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,065,436.37 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$10,147,405.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FNX6 | | GMAC MORTGAGE CORPORATION | 43 | \$8,074,099.67 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,357,183.09 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,431,282.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FNY4 | | GMAC MORTGAGE | 65 | \$12,501,969.77 | 79.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$3,258,576.88 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,760,546.65 | 100% | 0 | \$0.00 | | 0 |
| 31389FP48 | | Unavailable | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FP55 | | Unavailable | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | | 0 |
| 31389FP63 | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$185,659.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 666 | \$79,817,211.85 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 667 | \$80,002,871.05 | 100% | 0 | \$0.00 | | 0 |
| 31389FP71 | | Unavailable | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31389FPB2 | | GMAC MORTGAGE CORPORATION | 162 | \$29,100,640.79 | 86.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,370,010.39 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,470,651.18 | 100% | 0 | \$0.00 | | 0 |
| 31389FPC0 | | GMAC MORTGAGE CORPORATION | 117 | \$18,175,491.89 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,864,538.32 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,040,030.21 | 100% | 0 | \$0.00 | | 0 |
| 31389FPE6 | | GMAC MORTGAGE CORPORATION | 64 | \$8,626,542.53 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,215,564.49 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,842,107.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FPF3 | | GMAC MORTGAGE CORPORATION | 24 | \$2,654,629.09 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,194,114.45 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,848,743.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FPG1 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FPH9 | | THIRD FEDERAL SAVINGS AND LOAN | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FPN6 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$34,425,947.08 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$34,501,947.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FPP1 | Unavailable | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | | 0 |
| 31389FPQ9 | Unavailable | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FPR7 | Unavailable | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FPS5 | Unavailable | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FPT3 | Unavailable | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FPV8 | Unavailable | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | | 0 |
| 31389FQ21 | Unavailable | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | | 0 |
| 31389FQ39 | Unavailable | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | | 0 |
| 31389FQF2 | Unavailable | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | | 0 |
| 31389FQG0 | Unavailable | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | | 0 |
| 31389FQH8 | Unavailable | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FQL9 | Unavailable | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FQN5 | Unavailable | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FQP0 | Unavailable | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FQQ8 | | Unavailable | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31389FQR6 | | Unavailable | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FQS4 | | Unavailable | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | | 0 |
| 31389FQT2 | | Unavailable | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FQU9 | | Unavailable | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | | 0 |
| 31389FQZ8 | | Unavailable | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FVS8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,703,880.88 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,017,374.94 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,721,255.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FVV1 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FW24 | | UNION PLANTERS BANK NA | 25 | \$2,651,100.06 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,843,599.07 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,494,699.13 | 100% | 0 | \$0.00 | | 0 |
| 31389FW40 | | UNION PLANTERS BANK NA | 26 | \$3,868,593.20 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,202,975.72 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,071,568.92 | 100% | 0 | \$0.00 | | 0 |
| 31389FW57 | | UNION PLANTERS BANK NA | 16 | \$3,433,710.72 | 35.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,358,768.62 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,792,479.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FW65 | | UNION PLANTERS BANK NA | 29 | \$2,549,946.49 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,350,302.39 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,900,248.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FW81 | | UNION PLANTERS BANK NA | 20 | \$2,479,947.55 | 19.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$9,986,212.13 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,466,159.68 | 100% | 0 | \$0.00 | | 0 |
| 31389FW99 | | UNION PLANTERS BANK NA | 15 | \$2,327,652.69 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,588,219.67 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,915,872.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FWY4 | | UNION PLANTERS BANK NA | 19 | \$3,281,107.74 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,810,901.03 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,092,008.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FWZ1 | | UNION PLANTERS BANK NA | 43 | \$3,463,131.32 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,540,255.48 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,003,386.80 | 100% | 0 | \$0.00 | | 0 |
| 31389FXC1 | | UNION PLANTERS BANK NA | 27 | \$3,636,607.81 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,003,470.45 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,640,078.26 | 100% | 0 | \$0.00 | | 0 |
| 31389FXE7 | | UNION PLANTERS BANK NA | 23 | \$3,872,740.34 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,086,854.24 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,959,594.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FXF4 | | UNION PLANTERS BANK NA | 19 | \$1,910,540.96 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,063,115.55 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,973,656.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FXG2 | | UNION PLANTERS BANK NA | 14 | \$2,339,087.15 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,631,121.55 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,970,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31389FXH0 | | UNION PLANTERS BANK NA | 14 | \$1,312,142.18 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,760,706.56 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,072,848.74 | 100% | 0 | \$0.00 | | 0 |
| 31389FXJ6 | | UNION PLANTERS BANK NA | 60 | \$4,406,746.13 | 61.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,732,992.06 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,139,738.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FXK3 | | UNION PLANTERS BANK NA | 7 | \$1,104,336.29 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,837,902.00 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,942,238.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FXN7 | | UNION PLANTERS BANK NA | 38 | \$3,865,348.94 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,715,529.96 | 59.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$9,580,878.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FYU0 | TCF MORTGAGE CORPORATION | | 52 | \$7,575,261.40 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,829,713.14 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,404,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FYV8 | TCF MORTGAGE CORPORATION | | 17 | \$2,500,310.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,498,559.58 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,998,869.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FYW6 | TCF MORTGAGE CORPORATION | | 6 | \$643,000.00 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,151,886.21 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,794,886.21 | 100% | 0 | \$0.00 | | 0 |
| 31389FYX4 | TCF MORTGAGE CORPORATION | | 28 | \$3,169,120.22 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,330,554.81 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,499,675.03 | 100% | 0 | \$0.00 | | 0 |
| 31389FYY2 | TCF MORTGAGE CORPORATION | | 31 | \$4,291,693.94 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,208,350.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,500,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31389FZA3 | TCF MORTGAGE CORPORATION | | 52 | \$7,244,032.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,127,592.25 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,371,624.25 | 100% | 0 | \$0.00 | | 0 |
| 31389G2A7 | COUNTRYWIDE HOME LOANS, INC | | 9 | \$668,432.23 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$5,671,820.46 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,340,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31389G3C2 | COUNTRYWIDE HOME LOANS, INC | | 15 | \$2,215,851.70 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,103,411.85 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,319,263.55 | 100% | 0 | \$0.00 | | 0 |
| 31389G3D0 | COUNTRYWIDE HOME LOANS, INC | | 6 | \$722,000.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,141,206.04 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,863,206.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389G3N8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,167,686.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,727,718.53 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,895,404.53 | 100% | 0 | \$0.00 | | 0 |
| 31389G3S7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,586,050.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,274,742.93 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,860,792.93 | 100% | 0 | \$0.00 | | 0 |
| 31389G4B3 | GMAC MORTGAGE CORPORATION | 17 | \$2,952,242.35 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$759,240.37 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,711,482.72 | 100% | 0 | \$0.00 | | 0 |
| 31389G4D9 | GMAC MORTGAGE CORPORATION | 53 | \$9,216,291.02 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,754,456.64 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,970,747.66 | 100% | 0 | \$0.00 | | 0 |
| 31389G4E7 | GMAC MORTGAGE CORPORATION | 85 | \$15,289,638.33 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,193,214.39 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,482,852.72 | 100% | 0 | \$0.00 | | 0 |
| 31389G4G2 | GMAC MORTGAGE CORPORATION | 48 | \$9,308,568.19 | 85.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,598,573.56 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,907,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31389G4K3 | GMAC MORTGAGE CORPORATION | 28 | \$4,117,700.08 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,833,418.79 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,951,118.87 | 100% | 0 | \$0.00 | | 0 |
| 31389G4L1 | GMAC MORTGAGE CORPORATION | 29 | \$3,500,838.85 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$548,656.22 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,049,495.07 | 100% | 0 | \$0.00 | | 0 |
| 31389G4N7 | GMAC MORTGAGE CORPORATION | 169 | \$30,344,989.88 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,271,262.05 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,616,251.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389G4P2 | | GMAC MORTGAGE CORPORATION | 145 | \$21,384,744.17 | 85.12% | 0 | \$0.00 | NA | C |
| | | Unavailable | 27 | \$3,739,010.12 | 14.88% | 0 | \$0.00 | NA | C |
| Total | | | 172 | \$25,123,754.29 | 100% | 0 | \$0.00 | | C |
| 31389G4U1 | | GMAC MORTGAGE CORPORATION | 169 | \$28,669,408.92 | 98.4% | 0 | \$0.00 | NA | C |
| | | Unavailable | 3 | \$466,587.97 | 1.6% | 0 | \$0.00 | NA | C |
| Total | | | 172 | \$29,135,996.89 | 100% | 0 | \$0.00 | | C |
| 31389G4V9 | | GMAC MORTGAGE CORPORATION | 158 | \$25,775,558.63 | 94.33% | 0 | \$0.00 | NA | C |
| | | Unavailable | 10 | \$1,549,762.35 | 5.67% | 0 | \$0.00 | NA | C |
| Total | | | 168 | \$27,325,320.98 | 100% | 0 | \$0.00 | | C |
| 31389G4W7 | | GMAC MORTGAGE CORPORATION | 177 | \$23,390,797.30 | 89.97% | 0 | \$0.00 | NA | C |
| | | Unavailable | 15 | \$2,606,255.71 | 10.03% | 0 | \$0.00 | NA | C |
| Total | | | 192 | \$25,997,053.01 | 100% | 0 | \$0.00 | | C |
| 31389G4X5 | | GMAC MORTGAGE CORPORATION | 155 | \$26,508,360.95 | 94.76% | 0 | \$0.00 | NA | C |
| | | Unavailable | 9 | \$1,466,610.73 | 5.24% | 0 | \$0.00 | NA | C |
| Total | | | 164 | \$27,974,971.68 | 100% | 0 | \$0.00 | | C |
| 31389G4Y3 | | GMAC MORTGAGE CORPORATION | 183 | \$27,755,434.09 | 97.84% | 0 | \$0.00 | NA | C |
| | | Unavailable | 4 | \$614,035.16 | 2.16% | 0 | \$0.00 | NA | C |
| Total | | | 187 | \$28,369,469.25 | 100% | 0 | \$0.00 | | C |
| 31389G5A4 | | GMAC MORTGAGE CORPORATION | 162 | \$24,288,891.99 | 92.22% | 0 | \$0.00 | NA | C |
| | | Unavailable | 13 | \$2,049,483.64 | 7.78% | 0 | \$0.00 | NA | C |
| Total | | | 175 | \$26,338,375.63 | 100% | 0 | \$0.00 | | C |
| 31389G5B2 | | GMAC MORTGAGE CORPORATION | 81 | \$13,521,842.23 | 90.12% | 0 | \$0.00 | NA | C |
| | | Unavailable | 8 | \$1,482,557.59 | 9.88% | 0 | \$0.00 | NA | C |
| Total | | | 89 | \$15,004,399.82 | 100% | 0 | \$0.00 | | C |
| 31389G5C0 | | GMAC MORTGAGE CORPORATION | 131 | \$24,283,679.37 | 92.17% | 0 | \$0.00 | NA | C |
| | | Unavailable | 12 | \$2,062,326.78 | 7.83% | 0 | \$0.00 | NA | C |
| Total | | | 143 | \$26,346,006.15 | 100% | 0 | \$0.00 | | C |
| 31389G5D8 | | GMAC MORTGAGE | 99 | \$20,517,553.01 | 81.88% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,539,827.77 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,057,380.78 | 100% | 0 | \$0.00 | | 0 |
| 31389G5E6 | | GMAC MORTGAGE CORPORATION | 53 | \$5,598,863.18 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,292,184.25 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,891,047.43 | 100% | 0 | \$0.00 | | 0 |
| 31389G5F3 | | GMAC MORTGAGE CORPORATION | 139 | \$26,255,284.65 | 86.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,125,428.94 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,380,713.59 | 100% | 0 | \$0.00 | | 0 |
| 31389G5G1 | | GMAC MORTGAGE CORPORATION | 37 | \$6,614,008.31 | 81.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,485,480.60 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,099,488.91 | 100% | 0 | \$0.00 | | 0 |
| 31389G5N6 | | GMAC MORTGAGE CORPORATION | 118 | \$16,193,852.90 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,747,458.60 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,941,311.50 | 100% | 0 | \$0.00 | | 0 |
| 31389G5P1 | | GMAC MORTGAGE CORPORATION | 83 | \$10,655,527.37 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,885,275.54 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,540,802.91 | 100% | 0 | \$0.00 | | 0 |
| 31389G5Q9 | | GMAC MORTGAGE CORPORATION | 81 | \$14,272,351.26 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,949,592.91 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,221,944.17 | 100% | 0 | \$0.00 | | 0 |
| 31389G5V8 | | GMAC MORTGAGE CORPORATION | 128 | \$21,389,480.33 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,520,605.68 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,910,086.01 | 100% | 0 | \$0.00 | | 0 |
| 31389G6D7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,538,116.88 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,151,370.67 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,689,487.55 | 100% | 0 | \$0.00 | | 0 |
| 31389G6V7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$175,822.63 | 6.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$2,388,540.19 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,564,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G6W5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$692,268.74 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,938,015.87 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,630,284.61 | 100% | 0 | \$0.00 | | 0 |
| 31389G6Y1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,008,257.02 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,150,105.80 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,158,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G6Z8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,305,970.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,721,267.42 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,027,237.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GA26 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,585,553.49 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,476,816.37 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,062,369.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GA75 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,812,179.33 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,187,826.59 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,005.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GA83 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$4,896,647.92 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,564,887.19 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,461,535.11 | 100% | 0 | \$0.00 | | 0 |
| 31389GA91 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,729,664.46 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,270,959.65 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,624.11 | 100% | 0 | \$0.00 | | 0 |
| 31389GB41 | | Unavailable | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GBB5 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,366,684.82 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,633,572.97 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,257.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GBC3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,384,908.32 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,616,077.77 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,000,986.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GBD1 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,787,521.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,836,500.00 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,624,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GBM1 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$8,797,954.72 | 65.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,597,806.43 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,395,761.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GC65 | Unavailable | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GC73 | Unavailable | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GC99 | Unavailable | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GCA6 | RBMG INC | 1 | \$225,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,478,684.10 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,703,684.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GCB4 | Unavailable | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | | 0 |
| 31389GCC2 | Unavailable | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GCJ7 | Unavailable | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GCY4 | Unavailable | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GDM9 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,860,964.42 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,825,903.32 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,686,867.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GDQ0 | | 47 | \$4,811,091.10 | 65.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$2,512,480.05 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,323,571.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GDR8 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,492,009.47 | 78.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,079,327.19 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$23,571,336.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GDS6 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,660,534.64 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,339,521.88 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,056.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GDT4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,837,331.00 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,097,274.97 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,934,605.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GDU1 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,892,015.16 | 77.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,243,700.59 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,135,715.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GDY3 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,055,069.35 | 67.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,935,190.65 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,990,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GF21 | | AMERICAN HOME FUNDING INC | 99 | \$13,988,471.83 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$987,126.07 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,975,597.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GF39 | | AMERICAN HOME FUNDING INC | 83 | \$14,185,650.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,200.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,007,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GF47 | | AMERICAN HOME FUNDING INC | 91 | \$14,186,589.87 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$820,600.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,007,189.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GF62 | | AMERICAN HOME FUNDING | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC | | | | | | | |
| Total | | | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GF88 | | AMERICAN HOME FUNDING INC | 69 | \$13,440,220.41 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,382.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,570,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31389GFX3 | | AMERICAN HOME FUNDING INC | 86 | \$14,890,074.41 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,702.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,997,776.96 | 100% | 0 | \$0.00 | | 0 |
| 31389GG53 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GG61 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GGK0 | | AMERICAN HOME FUNDING INC | 38 | \$4,555,519.78 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,873.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,705,393.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GGT1 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,255,224.47 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$780,584.81 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,035,809.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GH94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$29,749,415.19 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,938,307.97 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$48,687,723.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GHA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GHB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GHH6 | | | 63 | \$7,767,642.57 | 92.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 3 | \$637,785.29 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,405,427.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GHJ2 | | NEW SOUTH FEDERAL SAVINGS BANK | 97 | \$13,393,150.61 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,370,957.33 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,764,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31389GHK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GHL7 | | NEW SOUTH FEDERAL SAVINGS BANK | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,796,475.51 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,130,332.92 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,926,808.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,400,068.06 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,342,515.30 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$17,742,583.36 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$27,282,046.75 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$20,017,200.17 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$47,299,246.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$12,034,111.31 | 59.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,108,256.75 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$20,142,368.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$33,386,213.36 | 81.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,392,481.81 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,778,695.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$6,320,734.87 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,415,013.19 | 62.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$16,735,748.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$22,818,717.26 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$23,317,579.10 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$46,136,296.36 | 100% | 0 | \$0.00 | | 0 |
| 31389GJB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,550,858.04 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,743,790.11 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$43,294,648.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GJC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,197,712.09 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,157,642.97 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$40,355,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$23,275,437.85 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,712,838.67 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$40,988,276.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GJF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,216,000.29 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,749,844.67 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$36,965,844.96 | 100% | 0 | \$0.00 | | 0 |
| 31389GJG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$27,375,609.72 | 63.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,012,140.21 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$43,387,749.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GJH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$32,872,496.06 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,555,660.50 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$45,428,156.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GJM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,332,230.07 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,026,901.11 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,359,131.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GJN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$31,629,477.50 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,990,750.74 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$54,620,228.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GJP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,764,458.70 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,469,285.69 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$36,233,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GJR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,067,826.73 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,982,958.36 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,050,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GJS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$944,387.66 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,372,532.15 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,316,919.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GJW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,138,299.07 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,907,249.91 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,045,548.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GJX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,006,744.78 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,467,789.76 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,474,534.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GJY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$18,143,599.39 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$30,317,150.51 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$48,460,749.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GJZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$8,023,613.03 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$20,999,029.02 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$29,022,642.05 | 100% | 0 | \$0.00 | | 0 |
| 31389GK25 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$24,952,838.74 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,743,455.26 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,696,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GK33 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$20,795,243.14 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,818,698.83 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$33,613,941.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GK66 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,190,364.53 | 50.85% | 0 | \$0.00 | NA | C |
| | Unavailable | 119 | \$19,513,008.73 | 49.15% | 0 | \$0.00 | NA | C |
| Total | | 239 | \$39,703,373.26 | 100% | 0 | \$0.00 | | C |
| 31389GK74 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,586,189.01 | 53.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 86 | \$14,276,037.37 | 46.26% | 0 | \$0.00 | NA | C |
| Total | | 174 | \$30,862,226.38 | 100% | 0 | \$0.00 | | C |
| 31389GK82 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$32,449,128.84 | 60.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 126 | \$21,616,429.11 | 39.98% | 0 | \$0.00 | NA | C |
| Total | | 304 | \$54,065,557.95 | 100% | 0 | \$0.00 | | C |
| 31389GK90 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,477,539.37 | 67.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 55 | \$9,682,806.99 | 32.1% | 0 | \$0.00 | NA | C |
| Total | | 173 | \$30,160,346.36 | 100% | 0 | \$0.00 | | C |
| 31389GKA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,672,502.75 | 31.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 235 | \$14,491,973.28 | 68.47% | 0 | \$0.00 | NA | C |
| Total | | 343 | \$21,164,476.03 | 100% | 0 | \$0.00 | | C |
| 31389GKD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$996,092.86 | 20.66% | 0 | \$0.00 | NA | C |
| | Unavailable | 71 | \$3,825,861.58 | 79.34% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$4,821,954.44 | 100% | 0 | \$0.00 | | C |
| 31389GKF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$8,460,663.08 | 42.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 175 | \$11,457,251.42 | 57.52% | 0 | \$0.00 | NA | C |
| Total | | 305 | \$19,917,914.50 | 100% | 0 | \$0.00 | | C |
| 31389GKV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,396,578.51 | 64.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 14 | \$3,494,317.33 | 35.33% | 0 | \$0.00 | NA | C |
| Total | | 61 | \$9,890,895.84 | 100% | 0 | \$0.00 | | C |
| 31389GKX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,610,547.77 | 56.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$2,732,686.98 | 43.08% | 0 | \$0.00 | NA | C |
| Total | | 50 | \$6,343,234.75 | 100% | 0 | \$0.00 | | C |
| 31389GKZ2 | CHASE MANHATTAN | 21 | \$2,869,238.07 | 52.05% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$2,642,981.48 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,512,219.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GL24 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GL81 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,404,721.28 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,280,039.82 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,684,761.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GLA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$35,439,856.74 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,144,687.60 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$50,584,544.34 | 100% | 0 | \$0.00 | | 0 |
| 31389GLB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$33,053,275.80 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,886,574.36 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$51,939,850.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GLC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$22,677,286.83 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,133,445.64 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,810,732.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GLD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$28,110,537.26 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,852,915.37 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$41,963,452.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GLE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$28,127,792.41 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$22,679,435.67 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$50,807,228.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GLF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 253 | \$37,571,891.93 | 54.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$31,512,248.60 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$69,084,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31389GLG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$21,762,532.87 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$21,120,939.67 | 49.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 296 | \$42,883,472.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GLH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,222,126.50 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,185,350.49 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$29,407,476.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GLJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,336,900.53 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,456,346.13 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,793,246.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GLL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$30,594,666.82 | 61.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,184,334.39 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$49,779,001.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GLM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,228,193.03 | 59.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$851,919.35 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,080,112.38 | 100% | 0 | \$0.00 | | 0 |
| 31389GLQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,573,386.01 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,526,114.38 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,099,500.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GLR9 | | USAA FEDERAL SAVINGS BANK | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GLZ1 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GM49 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,283,941.30 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$30,509,223.77 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$37,793,165.07 | 100% | 0 | \$0.00 | | 0 |
| 31389GM64 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,122,323.81 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,533,897.21 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,656,221.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GM80 | | COUNTRYWIDE HOME | 11 | \$1,550,018.00 | 9.37% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$15,000,827.76 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,550,845.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GMB3 | | CHEVY CHASE SAVINGS BANK FSB | 214 | \$42,400,855.49 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,524,979.46 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$60,925,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GMC1 | | CHEVY CHASE SAVINGS BANK FSB | 76 | \$13,553,915.85 | 72.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,104,978.64 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,658,894.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GMD9 | | CHEVY CHASE SAVINGS BANK FSB | 52 | \$8,398,960.87 | 78.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,259,899.48 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,658,860.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GME7 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,189,588.45 | 68.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,490,081.07 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,679,669.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GMH0 | | REGIONS MORTGAGE, INC | 53 | \$5,842,556.80 | 77.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,704,187.13 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,546,743.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GMJ6 | | REGIONS MORTGAGE, INC | 143 | \$9,109,554.58 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,363,641.62 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,473,196.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GMK3 | | REGIONS MORTGAGE, INC | 25 | \$1,425,195.18 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$114,949.29 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,540,144.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GMM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | | 0 |
| 31389GN71 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$6,531,649.04 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,949,491.80 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,481,140.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GNC0 | | | 27 | \$3,809,999.00 | 15.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 86 | \$20,211,202.93 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,021,201.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GNE6 | | COUNTRYWIDE HOME LOANS, INC | 219 | \$39,453,908.67 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 436 | \$89,742,794.88 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$129,196,703.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GNF3 | | COUNTRYWIDE HOME LOANS, INC | 225 | \$40,006,650.79 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 670 | \$138,154,072.63 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$178,160,723.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GNG1 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$19,657,979.95 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$62,480,630.28 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$82,138,610.23 | 100% | 0 | \$0.00 | | 0 |
| 31389GNH9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,724,180.96 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$47,978,019.43 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$59,702,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GNJ5 | | COUNTRYWIDE HOME LOANS, INC | 180 | \$28,202,654.85 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$54,048,957.34 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$82,251,612.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GNK2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,649,908.55 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,026,220.36 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,676,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GNP1 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$14,573,184.89 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$35,429,523.60 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$50,002,708.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GNR7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,795,155.80 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$23,160,538.88 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,955,694.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GNS5 | | COUNTRYWIDE HOME | 138 | \$21,825,589.79 | 36.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 214 | \$37,432,427.37 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$59,258,017.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GNT3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$358,372.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,393,878.86 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,752,250.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GP53 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,991,204.64 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,469,657.99 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,460,862.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GP61 | | COUNTRYWIDE HOME LOANS, INC | 390 | \$55,095,432.08 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$70,862,468.26 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 813 | \$125,957,900.34 | 100% | 0 | \$0.00 | | 0 |
| 31389GP79 | | COUNTRYWIDE HOME LOANS, INC | 1,124 | \$171,718,858.88 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,236 | \$210,176,165.22 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,360 | \$381,895,024.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GP87 | | COUNTRYWIDE HOME LOANS, INC | 279 | \$39,900,279.98 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$78,357,224.12 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$118,257,504.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GP95 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,363,017.38 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,357,253.92 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,720,271.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GPJ3 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$21,202,503.41 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$31,335,176.89 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$52,537,680.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GPK0 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$28,921,905.30 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$50,073,642.73 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$78,995,548.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GPL8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,526,431.03 | 23.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$17,640,312.71 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,166,743.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GPM6 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$20,564,153.41 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$31,482,901.67 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$52,047,055.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GPQ7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,656,552.00 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,182,023.40 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,838,575.40 | 100% | 0 | \$0.00 | | 0 |
| 31389GPR5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,976,220.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,197,234.57 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,173,454.57 | 100% | 0 | \$0.00 | | 0 |
| 31389GPT1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,354,609.05 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,492,612.51 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,847,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GPU8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,670,164.86 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,114,337.22 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,784,502.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GPV6 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,250,149.65 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,886,477.63 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,136,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GQB9 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,820,994.63 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,873,858.12 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$26,694,852.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GQG8 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,253,144.77 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$54,113,938.13 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$63,367,082.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GQJ2 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,941,457.51 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,481,674.90 | 63.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 265 | \$41,423,132.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GQL7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$717,400.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,242,501.39 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,959,901.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GQS2 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,086,494.90 | 67.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,374,137.25 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,460,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GQT0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,869,586.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,843,897.16 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,713,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GQV5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,878,553.98 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,122,061.41 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,000,615.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GQX1 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,286,310.39 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,719,695.89 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,006,006.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GQY9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,633,588.42 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,373,501.33 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,007,089.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GR28 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$30,373,282.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$43,197,592.19 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$73,570,874.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GR36 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,411,627.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,480,227.15 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,891,854.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GR44 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$196,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,140,226.49 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,336,226.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
| 31389GR69 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,855,013.00 | 21.37% | 0 | \$0.00 | NA | |
| | Unavailable | 40 | \$6,823,940.85 | 78.63% | 0 | \$0.00 | NA | |
| Total | | 51 | \$8,678,953.85 | 100% | 0 | \$0.00 | | |
| 31389GR77 | COUNTRYWIDE HOME LOANS, INC | 181 | \$28,368,077.77 | 41.5% | 0 | \$0.00 | NA | |
| | Unavailable | 226 | \$39,991,760.04 | 58.5% | 0 | \$0.00 | NA | |
| Total | | 407 | \$68,359,837.81 | 100% | 0 | \$0.00 | | |
| 31389GRC6 | COUNTRYWIDE HOME LOANS, INC | 150 | \$23,483,564.77 | 21.15% | 0 | \$0.00 | NA | |
| | Unavailable | 491 | \$87,557,544.29 | 78.85% | 0 | \$0.00 | NA | |
| Total | | 641 | \$111,041,109.06 | 100% | 0 | \$0.00 | | |
| 31389GRD4 | COUNTRYWIDE HOME LOANS, INC | 1,097 | \$172,893,455.09 | 36.65% | 0 | \$0.00 | NA | |
| | Unavailable | 1,702 | \$298,792,901.19 | 63.35% | 0 | \$0.00 | NA | |
| Total | | 2,799 | \$471,686,356.28 | 100% | 0 | \$0.00 | | |
| 31389GRE2 | COUNTRYWIDE HOME LOANS, INC | 536 | \$81,366,450.74 | 22.77% | 0 | \$0.00 | NA | |
| | Unavailable | 1,627 | \$275,906,168.63 | 77.23% | 0 | \$0.00 | NA | |
| Total | | 2,163 | \$357,272,619.37 | 100% | 0 | \$0.00 | | |
| 31389GRF9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,260,103.01 | 20.16% | 0 | \$0.00 | NA | |
| | Unavailable | 154 | \$24,784,956.28 | 79.84% | 0 | \$0.00 | NA | |
| Total | | 195 | \$31,045,059.29 | 100% | 0 | \$0.00 | | |
| 31389GRG7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,027,100.00 | 13.5% | 0 | \$0.00 | NA | |
| | Unavailable | 41 | \$6,578,402.16 | 86.5% | 0 | \$0.00 | NA | |
| Total | | 46 | \$7,605,502.16 | 100% | 0 | \$0.00 | | |
| 31389GRS1 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,776,819.00 | 30.63% | 0 | \$0.00 | NA | |
| | Unavailable | 121 | \$19,880,425.11 | 69.37% | 0 | \$0.00 | NA | |
| Total | | 170 | \$28,657,244.11 | 100% | 0 | \$0.00 | | |
| 31389GRT9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$14,972,971.68 | 41.67% | 0 | \$0.00 | NA | |
| | Unavailable | 113 | \$20,959,345.16 | 58.33% | 0 | \$0.00 | NA | |
| Total | | 217 | \$35,932,316.84 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GRV4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,757,675.19 | 62.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$3,491,689.00 | 37.75% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$9,249,364.19 | 100% | 0 | \$0.00 | | C |
| 31389GRY8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,132,400.00 | 40.82% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$3,091,355.80 | 59.18% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$5,223,755.80 | 100% | 0 | \$0.00 | | C |
| 31389GRZ5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,017,546.32 | 32.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 89 | \$16,790,616.69 | 67.68% | 0 | \$0.00 | NA | C |
| Total | | 136 | \$24,808,163.01 | 100% | 0 | \$0.00 | | C |
| 31389GS43 | Unavailable | 4 | \$281,440.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$281,440.02 | 100% | 0 | \$0.00 | | C |
| 31389GS50 | Unavailable | 7 | \$540,551.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$540,551.28 | 100% | 0 | \$0.00 | | C |
| 31389GS76 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,351,424.00 | 34.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 82 | \$14,215,513.49 | 65.91% | 0 | \$0.00 | NA | C |
| Total | | 127 | \$21,566,937.49 | 100% | 0 | \$0.00 | | C |
| 31389GS84 | COUNTRYWIDE HOME LOANS, INC | 3 | \$221,461.85 | 6.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$3,242,553.23 | 93.61% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$3,464,015.08 | 100% | 0 | \$0.00 | | C |
| 31389GS92 | Unavailable | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | | C |
| 31389GSE1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,615,105.45 | 40.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 43 | \$5,230,248.64 | 59.13% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$8,845,354.09 | 100% | 0 | \$0.00 | | C |
| 31389GSF8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$101,102.97 | 7% | 0 | \$0.00 | NA | C |
| | Unavailable | 14 | \$1,343,765.55 | 93% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,444,868.52 | 100% | 0 | \$0.00 | | C |
| 31389GSH4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,855,846.39 | 21.66% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 232 | \$13,949,554.28 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$17,805,400.67 | 100% | 0 | \$0.00 | | 0 |
| 31389GSK7 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$10,372,039.01 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,455,853.75 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$19,827,892.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GSP6 | | COUNTRYWIDE HOME LOANS, INC | 228 | \$14,998,124.85 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$21,305,465.87 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$36,303,590.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GST8 | | COUNTRYWIDE HOME LOANS, INC | 237 | \$15,611,665.55 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$19,905,965.23 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$35,517,630.78 | 100% | 0 | \$0.00 | | 0 |
| 31389GSU5 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$11,691,765.94 | 57.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,481,576.70 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,173,342.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GSV3 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$5,693,062.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$14,512,877.52 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$20,205,939.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GT42 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,277,457.77 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,921,401.58 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,198,859.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GT59 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,418,928.21 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,375,850.26 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,794,778.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GT67 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GTE0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$96,405.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,058,304.64 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,154,709.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GTK6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$722,500.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,567,946.18 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,290,446.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GUE8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,604,500.33 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,877,913.29 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,482,413.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GUL2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$673,885.69 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,805,255.35 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,479,141.04 | 100% | 0 | \$0.00 | | 0 |
| 31389GUR9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,063,162.05 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,941,502.74 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,004,664.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GUT5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,251,064.51 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$27,750,517.66 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$35,001,582.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GUU2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,633,626.24 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,366,920.62 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,000,546.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GUV0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,002,228.44 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$28,996,325.40 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$39,998,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GUX6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,620,692.60 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,326,329.57 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,947,022.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GV64 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,437,068.11 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,582,075.19 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,019,143.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GV72 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$980,045.28 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,459,226.59 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,439,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GVK3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,537,063.13 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,407,392.75 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,944,455.88 | 100% | 0 | \$0.00 | | 0 |
| 31389GW22 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,471,219.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$69,246,009.76 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$74,717,228.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GWW6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,828,112.19 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,712,249.46 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,540,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31389GWX4 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,592,301.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$30,775,567.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$37,367,868.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GWY2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,676,244.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,800,532.55 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,476,776.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GWZ9 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,235,255.18 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$23,843,249.77 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,078,504.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GX70 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,274,918.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,717,012.51 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$36,991,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GX88 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,047,597.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,194,094.95 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,241,691.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GXF2 | | COUNTRYWIDE HOME | 25 | \$4,569,785.14 | 22.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 88 | \$15,457,623.76 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,027,408.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GXH8 | | Unavailable | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GY20 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,211,413.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$35,503,182.26 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$39,714,595.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GY38 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,685,908.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,837,397.44 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,523,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31389GYB0 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$17,466,357.40 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,580,303.87 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,046,661.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GYC8 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$19,437,621.61 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,564,109.20 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,001,730.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GYH7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,024,024.00 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,600.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,416,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GYM6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,216,072.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,633,178.85 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,849,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31389GYQ7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,992,975.00 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,614,476.69 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,607,451.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GZH6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,083,820.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,792,645.03 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,876,465.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389GZS2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,823,676.00 | 36.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,393,836.18 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,217,512.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GZW3 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,212,245.72 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$19,793,408.20 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,005,653.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GZX1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,577,325.56 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,011,647.19 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,588,972.75 | 100% | 0 | \$0.00 | | 0 |
| 31389H3C0 | CITIZENS COMMERCIAL AND SAVINGS BANK | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | | 0 |
| 31389H3D8 | WASHTENAW MORTGAGE COMPANY | 1 | \$235,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,275,599.77 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,510,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31389H3T3 | UNION PLANTERS BANK NA | 20 | \$4,073,510.20 | 41.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,801,427.46 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,874,937.66 | 100% | 0 | \$0.00 | | 0 |
| 31389H5L8 | WITMER FUNDING, LLC | 3 | \$616,540.40 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,872,343.67 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,488,884.07 | 100% | 0 | \$0.00 | | 0 |
| 31389H5N4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | | 0 |
| 31389H5Q7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | | 0 |
| 31389H5R5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | | 0 |
| 31389H5S3 | | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | |
| Total | | | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | | 0 |
| 31389H5T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | | 0 |
| 31389H5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | | 0 |
| 31389H5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31389H6D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | | 0 |
| 31389H6N3 | | UNIVERSAL MORTGAGE CORPORATION | 47 | \$4,909,503.39 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,090,042.38 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,999,545.77 | 100% | 0 | \$0.00 | | 0 |
| 31389H6S2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,760,400.00 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,576,898.43 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,337,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31389H6U7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$320,400.00 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,850.00 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,188,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6W3 | | SELF HELP VENTURES FUND | 9 | \$833,124.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$833,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31389H7A0 | | GMAC MORTGAGE CORPORATION | 38 | \$2,850,319.14 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$679,649.90 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,529,969.04 | 100% | 0 | \$0.00 | | 0 |
| 31389H7B8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389H7L6 | Unavailable | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HA24 | WEBSTER BANK | 4 | \$705,500.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,197,889.92 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,903,389.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HA32 | WEBSTER BANK | 28 | \$4,413,234.76 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,723,327.26 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,136,562.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HA57 | Unavailable | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | | 0 |
| 31389HA65 | WEBSTER BANK | 13 | \$1,867,579.31 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,980,914.39 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,848,493.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HA81 | WEBSTER BANK | 1 | \$145,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,297,222.26 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,442,222.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HA99 | WEBSTER BANK | 41 | \$5,796,649.95 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,093,000.42 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,889,650.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HB23 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$8,484,717.79 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,455,952.27 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$19,940,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31389HB31 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$6,293,783.38 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,855,640.28 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,149,423.66 | 100% | 0 | \$0.00 | | 0 |
| 31389HB49 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94 | \$7,804,900.60 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$12,248,408.03 | 61.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 242 | \$20,053,308.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HB56 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$8,116,553.33 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,070,403.79 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,186,957.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HB64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$7,676,083.96 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$12,358,721.80 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,034,805.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HB72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$7,707,555.63 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,395,754.00 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,103,309.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HB98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,546,147.78 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,008,308.18 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,554,455.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBB3 | | WEBSTER BANK | 1 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,472,745.60 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,747,745.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$9,099,595.18 | 45.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,000,912.75 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,100,507.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,747,315.27 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,531,374.69 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,278,689.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HBR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,392,388.05 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,977,364.62 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,369,752.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HBU1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,489,006.60 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,088,018.69 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,577,025.29 | 100% | 0 | \$0.00 | | 0 |
| 31389HBY3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,802,798.16 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$14,150,958.16 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,953,756.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HBZ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,896,458.85 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$12,145,772.26 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$20,042,231.11 | 100% | 0 | \$0.00 | | 0 |
| 31389HC55 | REPUBLIC BANK | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HC97 | FIRSTAR BANK, NA | 18 | \$2,660,096.84 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,152,258.88 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,812,355.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HCA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,407,036.72 | 32.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,336,387.08 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,743,423.80 | 100% | 0 | \$0.00 | | 0 |
| 31389HCB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,836,872.98 | 29.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 176 | \$13,655,561.23 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$19,492,434.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,705,662.22 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,225,405.46 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,931,067.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$8,338,052.23 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$11,592,008.02 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$19,930,060.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116 | \$7,927,779.94 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,916,974.07 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$19,844,754.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$7,686,896.75 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$15,988,182.92 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$23,675,079.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCL0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,365,517.72 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,315,706.29 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,681,224.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$434,921.88 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$743,144.70 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,066.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 51 | \$8,755,818.08 | 57.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 38 | \$6,344,457.11 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,100,275.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$5,157,674.98 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,533,901.72 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,691,576.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$179,850.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,977,463.37 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,157,313.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCW6 | | REPUBLIC BANK | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCY2 | | REPUBLIC BANK | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCZ9 | | REPUBLIC BANK | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HDB1 | | FIRSTAR BANK, NA | 17 | \$2,854,339.38 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,344,009.48 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,198,348.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HDE5 | | Unavailable | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HDG0 | | FIRSTAR BANK, NA | 14 | \$2,168,007.76 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,959,397.82 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,127,405.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HDJ4 | | FIRSTAR BANK, NA | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HE87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$183,359.96 | 10.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,520,503.24 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,703,863.20 | 100% | 0 | \$0.00 | | 0 |
| 31389HET1 | | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$43,876,948.04 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$86,712,850.34 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$130,589,798.38 | 100% | 0 | \$0.00 | | 0 |
| 31389HEU8 | | THE DIME SAVINGS BANK OF NEW YORK | 232 | \$49,974,027.08 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$78,444,771.61 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$128,418,798.69 | 100% | 0 | \$0.00 | | 0 |
| 31389HF37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,361,195.84 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,639,317.46 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,000,513.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HF45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,849,682.30 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,048,399.85 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,898,082.15 | 100% | 0 | \$0.00 | | 0 |
| 31389HFE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,584,905.16 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,649,006.90 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,233,912.06 | 100% | 0 | \$0.00 | | 0 |
| 31389HFF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$4,466,867.76 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$10,128,480.58 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$14,595,348.34 | 100% | 0 | \$0.00 | | 0 |
| 31389HFN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,088,140.19 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,846,827.59 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,934,967.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HFP8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,807,512.15 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,853,490.20 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,661,002.35 | 100% | 0 | \$0.00 | | 0 |
| 31389HFQ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$10,781,951.99 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,202,854.85 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,984,806.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HFS2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$11,297,180.64 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,868,034.78 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,165,215.42 | 100% | 0 | \$0.00 | | 0 |
| 31389HFW3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$9,328,890.05 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,216,104.47 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,544,994.52 | 100% | 0 | \$0.00 | | 0 |
| 31389HG44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,208,394.57 | 41.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,506,608.83 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,715,003.40 | 100% | 0 | \$0.00 | | 0 |
| 31389HGR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,435,015.81 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,066,319.79 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,501,335.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HGS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,948,951.50 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,409,140.50 | 65.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$20,358,092.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGW2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,139,005.78 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,807,469.20 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,946,474.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,749,081.05 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,504,323.96 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,253,405.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$6,516,761.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$9,895,597.20 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$16,412,358.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$649,300.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,337,236.15 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,986,536.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHC5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$11,270,075.05 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,486,267.02 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,756,342.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,900,993.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,885,881.54 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,786,874.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,843,948.59 | 25.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 105 | \$16,859,196.08 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,703,144.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HJH2 | | GMAC MORTGAGE CORPORATION | 90 | \$15,539,120.76 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,059,509.60 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,598,630.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HJT6 | | PRISM MORTGAGE COMPANY | 72 | \$12,361,455.48 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,448,200.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,809,655.48 | 100% | 0 | \$0.00 | | 0 |
| 31389HLE6 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HQ50 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,338,580.20 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,353,567.34 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,692,147.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HQQ4 | | WASHINGTON MUTUAL BANK | 148 | \$24,895,997.23 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,550,302.91 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,446,300.14 | 100% | 0 | \$0.00 | | 0 |
| 31389HQR2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$29,961,822.26 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,470,366.06 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$49,432,188.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HQS0 | | WASHINGTON MUTUAL BANK, FA | 262 | \$48,132,936.60 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$26,391,796.98 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$74,524,733.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HRB6 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,673,727.39 | 96.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,643.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,798,370.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HU55 | | Unavailable | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | | 0 |
| 31389HUQ9 | | RBMG INC | 2 | \$398,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$14,449,166.19 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,847,916.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HUS5 | | RBMG INC | 1 | \$133,934.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,737,432.67 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,871,366.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HUT3 | | RBMG INC | 2 | \$174,850.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,832,602.95 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,007,452.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HUY2 | | Unavailable | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | | 0 |
| 31389HV21 | | Unavailable | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | | 0 |
| 31389HV39 | | Unavailable | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | | 0 |
| 31389HVA3 | | RBMG INC | 4 | \$479,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,322,910.72 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,801,910.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HVD7 | | Unavailable | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | | 0 |
| 31389HVE5 | | Unavailable | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | | 0 |
| 31389HVH8 | | Unavailable | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HVV1 | | RBMG INC | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,299,473.98 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,549,473.98 | 100% | 0 | \$0.00 | | 0 |
| 31389HWB0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | | 0 |
| 31389HWC8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31389HWR5 | | | 19 | \$3,370,926.43 | 11.85% | 0 | \$0.00 | NA | 0 |

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| | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 135 | \$25,070,747.48 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,441,673.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HWS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 305 | \$49,860,148.47 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,260 | \$225,323,381.78 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,565 | \$275,183,530.25 | 100% | 0 | \$0.00 | | 0 |
| 31389HWT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$11,492,460.62 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$59,470,024.24 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$70,962,484.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HYY8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$187,009.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,195,571.79 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,382,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HZD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$5,099,893.08 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,573,627.46 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,673,520.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HZE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$7,409,087.30 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,581,941.47 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,991,028.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HZF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 88 | \$12,849,066.05 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,056,559.28 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,905,625.33 | 100% | 0 | \$0.00 | | 0 |
| 31389HZH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$791,676.81 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,000.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,676.81 | 100% | 0 | \$0.00 | | 0 |
| 31389J3D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,617,788.74 | 90.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$272,835.52 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,890,624.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JAD6 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAJ3 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAU8 | | WEBSTER BANK | 5 | \$821,650.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,384,720.08 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,206,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JAV6 | | WEBSTER BANK | 2 | \$250,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,145,931.69 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,395,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JAY0 | | HEARTLAND SAVINGS BANK FSB | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JC69 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JC77 | | Unavailable | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JC85 | | Unavailable | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JC93 | | Unavailable | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JDA9 | | WEBSTER BANK | 3 | \$511,500.00 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,218,250.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,729,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JDJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$29,551,494.37 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,349,060.21 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$45,900,554.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JDK7 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$9,954,123.84 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,695,160.30 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$12,649,284.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389JEC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$680,300.00 | 67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$335,068.04 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,015,368.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JED2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,123,591.16 | 73.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,118,311.46 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,241,902.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JEE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,119,543.83 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,016.54 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,220,560.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JEM2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,068,865.00 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,220,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JF66 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,857,665.77 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,088.65 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,147,754.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JF74 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,638,101.04 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,051,729.95 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,689,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JF82 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$979,376.84 | 25.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,889,790.13 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,869,166.97 | 100% | 0 | \$0.00 | | 0 |
| 31389JFV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$242,041.43 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,460,145.57 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,702,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$890,773.72 | 5.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$15,473,336.02 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,364,109.74 | 100% | 0 | \$0.00 | | 0 |
| 31389JFX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$452,081.52 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,127,393.04 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,579,474.56 | 100% | 0 | \$0.00 | | 0 |
| 31389JFY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$826,783.05 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,576,656.43 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,403,439.48 | 100% | 0 | \$0.00 | | 0 |
| 31389JHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,041,191.59 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,475,178.85 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,516,370.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$4,161,788.51 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,564,924.70 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,726,713.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JL44 | | COLONIAL SAVINGS FA | 19 | \$2,471,259.88 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,190,237.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,661,496.88 | 100% | 0 | \$0.00 | | 0 |
| 31389JL51 | | COLONIAL SAVINGS FA | 9 | \$1,499,483.21 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,510,107.73 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,009,590.94 | 100% | 0 | \$0.00 | | 0 |
| 31389JLR3 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JLS1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JLT9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JS21 | | Unavailable | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JS54 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,984,937.47 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,015,376.81 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,314.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JSK1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,702,678.02 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,432,836.85 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,135,514.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JSM7 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,452,152.51 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,867,942.21 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,320,094.72 | 100% | 0 | \$0.00 | | 0 |
| 31389JSZ8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,409,333.46 | 62.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,590,682.96 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,000,016.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JU28 | | UNION FEDERAL BANK OF INDIANAPOLIS | 175 | \$21,973,788.27 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$27,064,876.61 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$49,038,664.88 | 100% | 0 | \$0.00 | | 0 |
| 31389JU36 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$787,482.95 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,076,740.35 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,864,223.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JU51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,291,983.25 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,261,676.09 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,553,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JUK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JUL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JUM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JUU6 | WESTERNBANK PUERTO RICO | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | | 0 |
| 31389JUV4 | WESTERNBANK PUERTO RICO | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JUW2 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,848,201.73 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,573,174.50 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,421,376.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JUX0 | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$18,790,796.20 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,500,619.49 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$37,291,415.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JUY8 | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$25,371,121.40 | 42.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$34,276,898.01 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$59,648,019.41 | 100% | 0 | \$0.00 | | 0 |
| 31389JUZ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$10,765,960.07 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,731,338.39 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,497,298.46 | 100% | 0 | \$0.00 | | 0 |
| 31389JW26 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JWT7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,170,586.09 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,121.29 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,247,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31389JWW0 | NEXSTAR FINANCIAL CORPORATION | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JZJ6 | IRWIN MORTGAGE CORPORATION | 12 | \$2,005,065.68 | 48.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,122,775.00 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,127,840.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KC90 | Unavailable | 5 | \$422,987.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$422,987.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KEE7 | Unavailable | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KFL0 | WASHINGTON MUTUAL BANK, FA | 2 | \$301,194.41 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$743,625.39 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,044,819.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KFM8 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,509,851.98 | 70.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,735,497.40 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,245,349.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KFN6 | WASHINGTON MUTUAL BANK, FA | 70 | \$10,958,923.08 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,206,741.03 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,165,664.11 | 100% | 0 | \$0.00 | | 0 |
| 31389KFQ9 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,988,474.56 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,140,316.82 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,128,791.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KFT3 | WASHINGTON MUTUAL BANK | 10 | \$1,597,899.97 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,203,522.44 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,801,422.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KFX4 | THE LEADER MORTGAGE COMPANY | 5 | \$409,314.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$409,314.03 | 100% | 0 | \$0.00 | | 0 |
| 31389KGL9 | CITIBANK, N. A | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KHY0 | FLAGSTAR BANK, FSB | 2 | \$233,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,639,570.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,872,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ28 | Unavailable | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KJ51 | Unavailable | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ69 | Unavailable | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ85 | Unavailable | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KJH5 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,677,790.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,837,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KJQ5 | FLAGSTAR BANK, FSB | 14 | \$1,962,448.48 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,405,275.22 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,367,723.70 | 100% | 0 | \$0.00 | | 0 |
| 31389KJX0 | FLAGSTAR BANK, FSB | 11 | \$1,324,831.55 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,399,025.41 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,723,856.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KJY8 | Unavailable | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | | 0 |
| 31389KS28 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,696,139.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$24,491,331.55 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,187,470.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KS36 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,571,885.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,834,156.65 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,406,041.65 | 100% | 0 | \$0.00 | | 0 |
| 31389KS51 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,301,196.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,766,133.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,067,329.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KS93 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,697,223.64 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,208,252.99 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,905,476.63 | 100% | 0 | \$0.00 | | 0 |
| 31389KTN1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,275,998.50 | 24.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$3,952,006.32 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,228,004.82 | 100% | 0 | \$0.00 | | 0 |
| 31389LV55 | | Unavailable | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ65 | | FLEET NATIONAL BANK | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ73 | | FLEET NATIONAL BANK | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ81 | | FLEET NATIONAL BANK | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | | 0 |
| 31389MK63 | | Unavailable | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MK71 | | Unavailable | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MKA4 | | FLEET NATIONAL BANK | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | | 0 |
| 31389MKK2 | | Unavailable | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | | 0 |
| 31389MKL0 | | Unavailable | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | | 0 |
| 31389MKM8 | | Unavailable | 11 | \$842,198.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$842,198.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MKN6 | | Unavailable | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MKP1 | | Unavailable | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MKQ9 | | Unavailable | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MKR7 | | Unavailable | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389ML21 | | Unavailable | 5 | \$341,156.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$341,156.50 | 100% | 0 | \$0.00 | | 0 |
| 31389ML47 | | THE LEADER MORTGAGE COMPANY | 5 | \$328,530.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$328,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MLG0 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MLZ8 | | Unavailable | 5 | \$388,019.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$388,019.50 | 100% | 0 | \$0.00 | | 0 |
| 31389MM79 | | CITIBANK, N. A | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MP27 | | EMC MORTGAGE CORPORATION | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MPZ4 | | EMC MORTGAGE CORPORATION | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ42 | | CHARTER ONE BANK FSB | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ59 | | CHARTER ONE BANK FSB | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ75 | | CHARTER ONE BANK FSB | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ83 | | CHARTER ONE BANK FSB | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ91 | | CHARTER ONE BANK FSB | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MR90 | | Unavailable | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MRA7 | | CHARTER ONE BANK FSB | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | | 0 |

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| 31389MRB5 | | CHARTER ONE BANK FSB | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MRC3 | | CHARTER ONE BANK FSB | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MRE9 | | CHARTER ONE BANK FSB | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | | 0 |
| 31389MRF6 | | CHARTER ONE BANK FSB | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MRJ8 | | CHARTER ONE BANK FSB | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MRP4 | | CHARTER ONE BANK FSB | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | | 0 |
| 31389MRQ2 | | CHARTER ONE BANK FSB | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MRR0 | | CHARTER ONE BANK FSB | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MRS8 | | CHARTER ONE BANK FSB | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MRT6 | | CHARTER ONE BANK FSB | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MRU3 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NN27 | | LEHMAN BROTHERS HOLDINGS, INC | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NN35 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NN68 | | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NN76 | | LEHMAN BROTHERS HOLDINGS, INC | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NN84 | | LEHMAN BROTHERS HOLDINGS, INC | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NN92 | | LEHMAN BROTHERS HOLDINGS, INC | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NNR2 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NNS0 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NNU5 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NNY7 | | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NPA7 | | LEHMAN BROTHERS HOLDINGS, INC | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NPB5 | | LEHMAN BROTHERS HOLDINGS, INC | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NPC3 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NPM1 | | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NPP4 | | LEHMAN BROTHERS HOLDINGS, INC | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | | 0 |

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| 31389NPQ2 | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NPR0 | LEHMAN BROTHERS HOLDINGS, INC | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NPS8 | Unavailable | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | | 0 |
| 31371KL74 | AEGIS MORTGAGE CORPORATION | 3 | \$431,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$244,550.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$959,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$360,837.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,559,146.13 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$832,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$78,193.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38 | \$2,827,579.88 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$531,193.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$212,439.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,336.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$3,062,753.57 | 3.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$145,149.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,028,933.07 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$392,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$991,101.66 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 8 | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$490,850.00 | 0.51% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$486,006.91 | 0.5% | 0 | \$0.00 | NA | |
| | PRISM MORTGAGE COMPANY | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | |
| | RATE ONE HOME LOANS INC | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | |
| | REPUBLIC BANK | 4 | \$371,602.46 | 0.38% | 0 | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$800,500.00 | 0.83% | 0 | \$0.00 | NA | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$573,650.00 | 0.59% | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,780.42 | 0.31% | 0 | \$0.00 | NA | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$275,950.00 | 0.29% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 9 | \$634,603.17 | 0.66% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$643,734.16 | 0.67% | 0 | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 5 | \$665,429.06 | 0.69% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,961.56 | 0.37% | 0 | \$0.00 | NA | |
| | U. S. MORTGAGE CORP | 11 | \$1,815,556.83 | 1.88% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$640,507.21 | 0.66% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$196,225.00 | 0.2% | 0 | \$0.00 | NA | |
| | Unavailable | 475 | \$58,076,022.64 | 60% | 0 | \$0.00 | NA | |
| Total | | 810 | \$96,745,619.71 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KLA7 | CITIMORTGAGE, INC | 52 | \$5,774,187.56 | 38.24% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,483,924.85 | 29.7% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,840,010.53 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,098,122.94 | 100% | 0 | \$0.00 | | 0 |
| 31371KLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,029,471.35 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 42 | \$3,693,532.49 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,535,094.12 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,783,658.54 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,041,756.50 | 100% | 0 | \$0.00 | | 0 |
| 31371KLL3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,692,486.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 33 | \$4,954,271.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 10 | \$1,185,699.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 5 | \$654,909.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO | 15 | \$1,667,751.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$40,660,741.23 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$177,847.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 43 | \$5,895,554.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 3 | \$212,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,073.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,542,593.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$818,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 6 | \$836,991.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$348,282.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 20 | \$3,570,717.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,919,807.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 41 | \$5,594,546.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC | 21 | \$2,907,826.20 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | HSBC MORTGAGE CORPORATION (USA) | 75 | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$154,584.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$138,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 5 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 62 | \$7,392,669.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$520,262.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 5 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$173,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 4 | \$286,510.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 34 | \$4,869,646.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 26 | \$2,957,077.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$346,872.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,464,285.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 57 | \$6,885,833.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$743,474.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,470,986.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 42 | \$3,288,103.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$539,753.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$912,077.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 12 | \$1,298,258.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$13,572,364.79 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 70 | \$6,820,072.82 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 19 | \$1,977,478.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,922,344.37 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,803 | \$246,747,741.70 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 3,775 | \$510,605,195.89 | 100% | 0 | \$0.00 | | 0 |
| 31371KLM1 | | 41 | \$4,752,476.24 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMERICAN HOME FUNDING INC | 20 | \$2,194,989.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 22 | \$2,338,413.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 7 | \$506,337.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$22,099,367.59 | 5.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$743,298.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 13 | \$1,685,450.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$509,767.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 306 | \$36,939,874.58 | 8.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$424,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,720,550.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$461,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 58 | \$7,487,522.93 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$642,424.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,088,363.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 7 | \$737,669.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$4,103,313.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 51 | \$5,266,426.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$949,499.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$921,572.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 15 | \$1,560,748.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,745,957.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$327,111.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,498,134.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 12 | \$1,615,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE | 31 | \$3,331,847.83 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,232,599.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 11 | \$1,004,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,965,794.48 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$325,140.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$220,070.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 13 | \$2,077,077.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 5 | \$566,035.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 24 | \$1,884,576.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$979,658.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,074,088.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 61 | \$6,479,718.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$941,168.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,487,924.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$674,188.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,163,577.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$181,016.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$7,371,146.86 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 70 | \$6,399,133.78 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 18 | \$1,499,574.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$915,822.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$8,282,108.21 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,995 | \$239,232,229.82 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | 3,723 | \$441,417,652.66 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31371KLS8 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,551,168.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 214 | \$53,416,067.95 | 22.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$216,658.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$11,005,782.29 | 4.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,131,769.02 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$482,767.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,547,296.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$2,264,702.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$508,710.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$246,358.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 2 | \$353,542.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,981,226.08 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$735,854.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$567,103.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,547,970.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 81 | \$13,086,141.14 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$96,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$770,847.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 28 | \$5,816,664.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 9 | \$1,316,010.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,237,870.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,216.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$685,597.40 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,551,174.25 | 1.06% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$926,845.53 | 0.38% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$183,542.85 | 0.08% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 13 | \$1,812,824.93 | 0.75% | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 | NA | |
| | WACHOVIA BANK, NA | 60 | \$11,530,565.79 | 4.78% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,374,399.65 | 1.4% | 0 | \$0.00 | NA | |
| | Unavailable | 651 | \$113,505,573.91 | 47.01% | 0 | \$0.00 | NA | |
| Total | | 1,339 | \$241,389,738.42 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KLT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$14,422,248.38 | 0.99% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 2 | \$264,378.85 | 0.02% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,991,133.92 | 0.41% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 432 | \$101,744,371.40 | 6.98% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 1 | \$89,125.37 | 0.01% | 0 | \$0.00 | NA | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$346,489.53 | 0.02% | 0 | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 42 | \$5,221,635.53 | 0.36% | 0 | \$0.00 | NA | |
| | BSB BANK & TRUST CO | 29 | \$2,712,125.97 | 0.19% | 0 | \$0.00 | NA | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 74 | \$9,000,334.43 | 0.62% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,887.09 | 0.21% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$776,800.00 | 0.05% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00 | NA | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,050,323.19 | 0.07% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$199,823.54 | 0.01% | 0 | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$2,004,391.02 | 0.14% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE | 12 | \$1,626,370.00 | 0.11% | 0 | \$0.00 | NA | |

| COMPANY, L.L.C | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|--|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$17,384,910.66 | 1.19% | 0 | \$0.00 | NA | | |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$464,322.02 | 0.03% | 0 | \$0.00 | NA | | |
| GUARANTY BANK SSB | 164 | \$26,992,460.41 | 1.85% | 0 | \$0.00 | NA | | |
| GUARANTY RESIDENTIAL LENDING, INC | 20 | \$2,935,699.67 | 0.2% | 0 | \$0.00 | NA | | |
| HOLYOKE CREDIT UNION | 1 | \$39,000.00 | 0% | 0 | \$0.00 | NA | | |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$812,751.69 | 0.06% | 0 | \$0.00 | NA | | |
| HOHEBANC MORTGAGE CORPORATION | 114 | \$17,661,708.85 | 1.21% | 0 | \$0.00 | NA | | |
| HOMESIDE LENDING, INC | 2 | \$255,767.68 | 0.02% | 0 | \$0.00 | NA | | |
| HOMESTREET BANK | 41 | \$6,948,057.35 | 0.48% | 0 | \$0.00 | NA | | |
| ICM MORTGAGE CORPORATION | 36 | \$6,694,414.75 | 0.46% | 0 | \$0.00 | NA | | |
| IRWIN MORTGAGE CORPORATION | 2 | \$307,651.42 | 0.02% | 0 | \$0.00 | NA | | |
| IVANHOE FINANCIAL INC | 49 | \$8,155,077.27 | 0.56% | 0 | \$0.00 | NA | | |
| LA GRANGE STATE BANK | 34 | \$5,108,908.34 | 0.35% | 0 | \$0.00 | NA | | |
| M&T MORTGAGE CORPORATION | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | | |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | NA | | |
| MORTGAGEAMERICA INC | 44 | \$6,523,632.10 | 0.45% | 0 | \$0.00 | NA | | |
| NATIONAL CITY MORTGAGE COMPANY | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$294,533.41 | 0.02% | 0 | \$0.00 | NA | | |
| NORTH AMERICAN SAVINGS BANK F.S.B | 36 | \$5,603,700.06 | 0.38% | 0 | \$0.00 | NA | | |
| PATHFINDER BANK | 36 | \$3,877,446.23 | 0.27% | 0 | \$0.00 | NA | | |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,770,396.53 | 0.12% | 0 | \$0.00 | NA | | |
| PINNACLE FINANCIAL CORPORATION | 16 | \$2,208,947.37 | 0.15% | 0 | \$0.00 | NA | | |
| PLYMOUTH SAVINGS BANK | 11 | \$1,926,985.37 | 0.13% | 0 | \$0.00 | NA | | |
| PRISM MORTGAGE COMPANY | 7 | \$1,309,815.13 | 0.09% | 0 | \$0.00 | NA | | |
| PROVIDENT FUNDING ASSOCIATES, L.P | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | | |
| RATE ONE HOME LOANS INC | 6 | \$872,305.11 | 0.06% | 0 | \$0.00 | NA | | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 91 | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 24 | \$3,912,048.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 40 | \$6,461,236.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$230,785.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49 | \$7,621,045.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,007,327.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 20 | \$1,752,521.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$948,550.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$7,106,400.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,416,995.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$229,797.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$950,827.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 464 | \$73,205,387.16 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 223 | \$37,406,410.79 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$188,987.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,411 | \$727,267,606.55 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8,973 | \$1,457,284,438.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KLU3 | AEGIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 124 | \$18,666,098.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 39 | \$4,592,858.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 64 | \$10,263,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 190 | \$39,912,323.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$549,143.89 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$42,425.38 | 0% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 3 | \$511,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,715.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 8 | \$808,100.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 76 | \$7,510,925.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 177 | \$27,001,266.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC | 753 | \$115,230,686.84 | 5.36% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 5 | \$530,668.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$860,590.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$797,066.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,928,499.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,805,040.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,224,893.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 61 | \$7,036,639.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$170,465.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$21,071,308.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION | 5 | \$875,643.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 191 | \$25,949,463.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 14 | \$2,083,755.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 4 | \$556,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$957,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 426 | \$59,471,817.66 | 2.77% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 159 | \$28,263,992.58 | 1.31% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 225 | \$38,426,366.26 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | IVANHOE FINANCIAL INC | 270 | \$41,735,366.91 | 1.94% | 0 | \$0.00 | NA | C |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$825,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 14 | \$1,526,012.70 | 0.07% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 196 | \$26,075,519.46 | 1.21% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 271 | \$43,854,174.78 | 2.04% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 108 | \$12,061,446.35 | 0.56% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$68,144,025.41 | 3.17% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 15 | \$1,903,828.39 | 0.09% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 83 | \$10,604,442.76 | 0.49% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 4 | \$885,455.00 | 0.04% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,208,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PATHFINDER BANK | 4 | \$275,288.11 | 0.01% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,387,840.95 | 0.48% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 56 | \$6,798,157.48 | 0.32% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 16 | \$1,992,245.72 | 0.09% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 129 | \$17,535,072.71 | 0.82% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 16 | \$2,497,608.87 | 0.12% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 177 | \$27,974,709.58 | 1.3% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 2 | \$204,805.51 | 0.01% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 194 | \$35,656,184.32 | 1.66% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 46 | \$7,480,764.50 | 0.35% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 101 | \$15,643,087.37 | 0.73% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 23 | \$3,104,647.22 | 0.14% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79 | \$12,936,668.24 | 0.6% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,579,607.03 | 0.17% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 47 | \$5,546,490.42 | 0.26% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$11,722,638.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,451,016.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 19 | \$3,435,873.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$304,594.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$701,527.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 2 | \$286,760.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 323 | \$50,718,345.22 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$13,940,504.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$503,193.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$237,382.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,336 | \$991,597,378.51 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13,726 | \$2,150,264,606.76 | 100% | 0 | \$0.00 | | 0 |
| 31371KLV1 | AEGIS MORTGAGE CORPORATION | 4 | \$373,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$5,352,787.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 12 | \$1,615,511.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,729,305.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,343.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$271,047.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 146 | \$21,599,244.88 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,616,072.94 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,451,048.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,346,504.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,005,631.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 38 | \$4,065,560.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 124 | \$13,395,610.65 | 2% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 65 | \$6,792,462.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 19 | \$2,025,086.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$979,600.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,542,732.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 102 | \$10,788,918.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$4,080,515.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 8 | \$1,226,359.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,297,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 72 | \$9,139,862.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$43,618.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,010,592.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 27 | \$2,593,724.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 30 | \$2,863,236.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 28 | \$2,506,166.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 11 | \$2,177,014.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$864,783.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,011,933.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$3,060,508.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,437,693.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 76 | \$10,617,141.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$246,416.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 89 | \$11,671,526.04 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 10 | \$1,304,405.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 22 | \$3,360,306.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$2,362,775.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 35 | \$4,083,733.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,685,629.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$249,610.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,612,514.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$4,191,771.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,055,148.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 14 | \$2,671,757.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$695,325.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$274,076.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 8 | \$838,967.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 30 | \$3,625,374.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$17,839,434.84 | 2.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$225,630.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$798,813.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,820 | \$381,550,679.48 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5,075 | \$671,196,939.37 | 100% | 0 | \$0.00 | | 0 |
| 31371KM24 | FIRST UNION MORTGAGE CORPORATION | 145 | \$22,312,029.05 | 53.37% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 12 | \$1,770,002.50 | 4.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 31 | \$4,998,613.20 | 11.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$3,227,962.08 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,494,858.29 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$41,803,465.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371KM99 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,988,328.04 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$164,827.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,842.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,400,025.64 | 6.88% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$956,517.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$250,712.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$427,794.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,128,573.49 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,022,553.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 13 | \$1,078,975.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$349,268.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$827,536.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 5 | \$911,981.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$180,672.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$484,496.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 9 | \$512,096.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$69,873.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$340,929.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$229,656.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$470,654.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$670,422.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$322,120.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 13 | \$1,544,296.83 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|--|
| | ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 564 | \$58,776,781.03 | 74.91% | 0 | \$0.00 | NA | | |
| Total | | 764 | \$78,484,237.73 | 100% | 0 | \$0.00 | | | |
| 31371KMQ1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,101,629.96 | 1.58% | 0 | \$0.00 | NA | | |
| | AMERICAN HOME FUNDING INC | 21 | \$3,972,712.21 | 5.69% | 0 | \$0.00 | NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,362,037.54 | 7.69% | 0 | \$0.00 | NA | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$66,711.72 | 0.1% | 0 | \$0.00 | NA | | |
| | CITIMORTGAGE, INC | 6 | \$812,603.52 | 1.16% | 0 | \$0.00 | NA | | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$338,027.28 | 0.48% | 0 | \$0.00 | NA | | |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,180,250.11 | 1.69% | 0 | \$0.00 | NA | | |
| | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,892,122.80 | 11.31% | 0 | \$0.00 | NA | | |
| | FLAGSTAR BANK, FSB | 1 | \$88,607.59 | 0.13% | 0 | \$0.00 | NA | | |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,711,634.22 | 2.45% | 0 | \$0.00 | NA | | |
| | GUARANTY BANK SSB | 2 | \$390,671.35 | 0.56% | 0 | \$0.00 | NA | | |
| | HIBERNIA NATIONAL BANK | 9 | \$1,393,199.47 | 2% | 0 | \$0.00 | NA | | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,498.44 | 0.32% | 0 | \$0.00 | NA | | |
| | HOMESIDE LENDING, INC | 2 | \$341,062.99 | 0.49% | 0 | \$0.00 | NA | | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,301,383.38 | 1.87% | 0 | \$0.00 | NA | | |
| | ICM MORTGAGE CORPORATION | 2 | \$432,824.42 | 0.62% | 0 | \$0.00 | NA | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$249,442.71 | 0.36% | 0 | \$0.00 | NA | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,368,638.25 | 7.7% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 3 | \$259,837.41 | 0.37% | 0 | \$0.00 | NA | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$485,362.77 | 0.7% | 0 | \$0.00 | NA | | |
| | SUNTRUST MORTGAGE INC | 2 | \$335,488.51 | 0.48% | 0 | \$0.00 | NA | | |
| | THE LEADER MORTGAGE COMPANY | 4 | \$536,110.94 | 0.77% | 0 | \$0.00 | NA | | |
| | U.S. BANK N.A | 1 | \$95,334.48 | 0.14% | 0 | \$0.00 | NA | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$131,714.31 | 0.19% | 0 | \$0.00 | NA | | |
| | UNION PLANTERS BANK NA | 4 | \$540,331.50 | 0.77% | 0 | \$0.00 | NA | | |
| | WACHOVIA BANK, NA | 5 | \$823,361.73 | 1.18% | 0 | \$0.00 | NA | | |
| | | 5 | \$936,829.38 | 1.34% | 0 | \$0.00 | NA | | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$751,090.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,818.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$32,551,982.58 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$69,760,321.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KMT5 | | AEGIS MORTGAGE CORPORATION | 8 | \$531,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 10 | \$958,520.43 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$439,401.29 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE SECURITIES, INC | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,766,119.81 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$76,036.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,256.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,456.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$138,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PINE STATE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 1 | \$83,495.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,998.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP | 5 | \$717,283.57 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,077,661.23 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$24,364,980.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KN64 | | HOMEBANC MORTGAGE CORPORATION | 1 | \$207,278.17 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,863,077.18 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,070,355.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KN72 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,261,201.53 | 47.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$4,748,210.33 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,009,411.86 | 100% | 0 | \$0.00 | | 0 |
| 31371KNC1 | | COUNTRYWIDE HOME LOANS, INC | 322 | \$47,733,075.51 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,638,561.11 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$63,371,636.62 | 100% | 0 | \$0.00 | | 0 |
| 31371KND9 | | COUNTRYWIDE HOME LOANS, INC | 285 | \$38,711,829.05 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$26,945,382.05 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$65,657,211.10 | 100% | 0 | \$0.00 | | 0 |
| 31371KNN7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,869,239.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,371,590.64 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,240,829.64 | 100% | 0 | \$0.00 | | 0 |
| 31371KNQ0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$100,814.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC | 3 | \$270,750.68 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$75,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,778,350.08 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,225,815.19 | 100% | 0 | \$0.00 | | 0 |
| 31371RC20 | | WASHINGTON MUTUAL BANK, FA | 6 | \$370,929.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$370,929.11 | 100% | 0 | \$0.00 | | 0 |
| 31371RC61 | | WASHINGTON MUTUAL BANK | 8 | \$758,486.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$758,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31371RC87 | | HARWOOD STREET FUNDING I, LLC | 3 | \$234,384.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$234,384.47 | 100% | 0 | \$0.00 | | 0 |
| 31371RC95 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | | 0 |
| 31371RCZ7 | | CITIMORTGAGE, INC | 2 | \$238,612.55 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,153,230.08 | 48.79% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$813,101.29 | 34.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 2 | \$158,875.19 | 6.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,363,819.11 | 100% | 0 | \$0.00 | | 0 | |
| 31376JXT1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$453,339.69 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,413,603.06 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$1,639,762.20 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC | 3 | \$356,605.75 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$211,083.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | \$914,351.63 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$334,702.07 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$449,807.82 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$141,259.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$218,063.88 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$73,852.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$184,825.44 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$259,655.81 | 0.52% | 0 | \$0.00 | NA | |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$225,785.57 | 0.45% | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,929.75 | 1.29% | 0 | \$0.00 | NA | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$584,417.57 | 1.17% | 0 | \$0.00 | NA | |
| | EASTMAN CREDIT UNION | 3 | \$434,462.69 | 0.87% | 0 | \$0.00 | NA | |
| | EVANS NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | EXTRACO MORTGAGE | 1 | \$158,006.63 | 0.32% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 5 | \$804,538.69 | 1.61% | 0 | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$249,694.70 | 0.5% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,592.25 | 0.52% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$677,242.76 | 1.35% | 0 | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.45% | 0 | \$0.00 | NA | |
| | FULTON BANK | 3 | \$317,180.79 | 0.63% | 0 | \$0.00 | NA | |
| | HAMPDEN SAVINGS BANK | 1 | \$82,243.19 | 0.16% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$51,896.20 | 0.1% | 0 | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,141.19 | 0.22% | 0 | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 4 | \$540,730.89 | 1.08% | 0 | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,637.31 | 0.24% | 0 | \$0.00 | NA | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,393.19 | 0.56% | 0 | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$1,414,596.38 | 2.82% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 6 | \$1,168,111.95 | 2.33% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 9 | \$1,610,113.70 | 3.22% | 0 | \$0.00 | NA | C |
| | MINOTOLA NATIONAL BANK | 1 | \$269,731.19 | 0.54% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$279,721.20 | 0.56% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$135,864.56 | 0.27% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$125,028.31 | 0.25% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 6 | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$939,209.75 | 1.88% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 3 | \$172,603.67 | 0.34% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,483.44 | 0.24% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 2 | \$247,868.56 | 0.5% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$309,691.32 | 0.62% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 2 | \$377,224.00 | 0.75% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 2 | \$343,766.37 | 0.69% | 0 | \$0.00 | NA | C |
| | SOLVAY BANK | 1 | \$183,625.56 | 0.37% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$114,291.44 | 0.23% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 2 | \$294,720.06 | 0.59% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 1 | \$151,848.63 | 0.3% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$485,381.21 | 0.97% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 2 | \$224,775.94 | 0.45% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$783,012.90 | 1.56% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$3,164,823.41 | 6.32% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$167,839.00 | 0.34% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$455,600.00 | 0.91% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PEOPLES CREDIT UNION | 7 | \$812,033.20 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,173.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$589,430.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,417,174.07 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$50,074,242.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXV6 | AMERICAN BANK, N.A | 1 | \$97,309.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$503,091.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$704,698.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$2,329,298.25 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$1,056,877.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$224,781.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$467,649.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$129,873.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,155,805.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$216,363.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,816.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$581,816.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY | 2 | \$270,950.00 | 0.6% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$274,154.75 | 0.61% | 0 | \$0.00 | NA | C |
| | CLINTON SAVINGS BANK | 1 | \$274,732.69 | 0.61% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 1 | \$196,813.06 | 0.44% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,485.49 | 0.49% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,790.69 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMUNITY CREDIT UNION | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 | NA | C |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,931.94 | 0.16% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | C |
| | EASTMAN CREDIT UNION | 2 | \$251,672.19 | 0.56% | 0 | \$0.00 | NA | C |
| | ESSEX SAVINGS BANK FSB | 1 | \$213,932.25 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,311.13 | 0.27% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$103,594.25 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,188.63 | 0.27% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 2 | \$418,063.00 | 0.93% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$168,970.00 | 0.37% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,746.63 | 0.29% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORP | 1 | \$112,280.69 | 0.25% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 1 | \$234,760.38 | 0.52% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 6 | \$468,120.43 | 1.04% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 1 | \$127,875.56 | 0.28% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK THE | 3 | \$276,780.69 | 0.61% | 0 | \$0.00 | NA | C |
| | | 2 | \$353,639.00 | 0.78% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KEYSTONE SAVINGS BANK | 3 | \$321,019.44 | 0.71% | 0 | \$0.00 | NA | C |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,312.13 | 0.2% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,846.00 | 0.17% | 0 | \$0.00 | NA | C |
| | METROWEST BANK | 1 | \$95,906.69 | 0.21% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$541,663.88 | 1.2% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 3 | \$392,627.00 | 0.87% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$426,195.19 | 0.95% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,889.32 | 0.14% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS CORPORATION | 7 | \$720,346.19 | 1.6% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$210,794.88 | 0.47% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 4 | \$570,346.88 | 1.27% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$199,610.19 | 0.44% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,401.56 | 0.21% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$412,108.56 | 0.91% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 2 | \$304,658.94 | 0.68% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$292,707.44 | 0.65% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,909.56 | 0.21% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 1 | \$104,398.44 | 0.23% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$712,323.32 | 1.58% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 1 | \$199,310.69 | 0.44% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | C |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$664,497.07 | 1.47% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LEADER MORTGAGE COMPANY | 1 | \$56,949.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$88,826.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$235,770.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,949.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,477.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$502,321.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$795,224.56 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,741,366.32 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$45,062,928.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXW4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,094,554.13 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$387,167.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$303,100.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$267,469.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,935.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$75,385.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$156,179.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 20 | \$1,332,263.93 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 56 | \$3,524,047.70 | 6.85% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$110,902.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$95,373.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 3 | \$176,095.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$53,825.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$210,363.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$51,754.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$359,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANKIOWA | 2 | \$117,696.40 | 0.23% | 0 | \$0.00 | NA | C |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,420.20 | 0.24% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 2 | \$151,810.88 | 0.29% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$67,380.56 | 0.13% | 0 | \$0.00 | NA | C |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,235.45 | 0.27% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 8 | \$545,738.99 | 1.06% | 0 | \$0.00 | NA | C |
| | BLUE BALL NATIONAL BANK | 8 | \$500,944.50 | 0.97% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$556,337.19 | 1.08% | 0 | \$0.00 | NA | C |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$75,702.63 | 0.15% | 0 | \$0.00 | NA | C |
| | BUSEY BANK FSB | 3 | \$200,227.40 | 0.39% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$71,188.63 | 0.14% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,823.31 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$61,945.30 | 0.12% | 0 | \$0.00 | NA | C |
| | CITIZENS UNION SAVINGS BANK | 2 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 1 | \$65,743.31 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY CREDIT UNION | 4 | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$56,950.92 | 0.11% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | C |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | C |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,792.17 | 0.11% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$702,949.60 | 1.37% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$328,685.34 | 0.64% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$130,942.14 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$69,938.19 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 5 | \$314,824.98 | 0.61% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,917.50 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$76,371.06 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 6 | \$368,393.22 | 0.72% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 1 | \$53,953.86 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$579,152.65 | 1.13% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$458,296.59 | 0.89% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$153,933.88 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 17 | \$988,653.85 | 1.92% | 0 | \$0.00 | NA | C |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$104,701.83 | 0.2% | 0 | \$0.00 | NA | C |
| | FORUM MORTGAGE | 1 | \$72,873.94 | 0.14% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 7 | \$429,568.78 | 0.83% | 0 | \$0.00 | NA | C |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 1 | \$49,955.88 | 0.1% | 0 | \$0.00 | NA | C |
| | GREAT MIDWEST BANK SSB | 1 | \$79,457.19 | 0.15% | 0 | \$0.00 | NA | C |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 3 | \$167,981.67 | 0.33% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| HAMPDEN SAVINGS BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$266,030.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$709,772.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$59,880.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$60,468.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,915.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 8 | \$542,322.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 3 | \$185,566.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$110,608.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 11 | \$695,888.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,932.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$144,738.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$138,431.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 1 | \$63,808.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$67,935.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 9 | \$561,034.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$120,893.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,135.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 2 | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$53,571.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | C |
| MIDWEST LOAN SERVICES INC | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 3 | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 4 | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | C |
| MORTGAGE CLEARING CORPORATION | 3 | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS CORPORATION | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | C |
| NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$669,522.71 | 1.3% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | C |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | C |
| NORWOOD COOPERATIVE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| NWA FEDERAL CREDIT UNION | 4 | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | C |
| OLD FORT BANKING COMPANY | 1 | \$54,702.86 | 0.11% | 0 | \$0.00 | NA | C |
| OREGON CENTRAL CREDIT UNION | 3 | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | C |
| PAVILION MORTGAGE COMPANY | 2 | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | C |
| PAWTUCKET CREDIT UNION | 5 | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | C |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| PIONEER SAVINGS BANK | 3 | \$213,010.81 | 0.41% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK | 1 | \$63,840.00 | 0.12% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,736.25 | 0.41% | 0 | \$0.00 | NA | C |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | C |
| ROCKLAND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$101,950.00 | 0.2% | 0 | \$0.00 | NA | C |
| S&T BANK | 2 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | 1 | \$71,638.25 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | SEATTLE SAVINGS BANK | 3 | \$229,883.51 | 0.45% | 0 | \$0.00 | NA | |
| | SECURITY MORTGAGE CORPORATION | 7 | \$475,449.56 | 0.92% | 0 | \$0.00 | NA | |
| | SOLVAY BANK | 4 | \$239,741.77 | 0.47% | 0 | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 3 | \$190,857.67 | 0.37% | 0 | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 5 | \$341,173.85 | 0.66% | 0 | \$0.00 | NA | |
| | ST. ANNES CREDIT UNION | 6 | \$417,554.17 | 0.81% | 0 | \$0.00 | NA | |
| | ST. MARYS BANK CREDIT UNION | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 12 | \$841,227.82 | 1.63% | 0 | \$0.00 | NA | |
| | STATE BANK OF LACROSSE | 3 | \$151,952.84 | 0.3% | 0 | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$79,929.38 | 0.16% | 0 | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$549,111.78 | 1.07% | 0 | \$0.00 | NA | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$422,931.00 | 0.82% | 0 | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,943.13 | 0.13% | 0 | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$200,830.89 | 0.39% | 0 | \$0.00 | NA | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$54,744.15 | 0.11% | 0 | \$0.00 | NA | |
| | THE PFEFFERKORN COMPANY INC | 1 | \$74,930.50 | 0.15% | 0 | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$151,258.07 | 0.29% | 0 | \$0.00 | NA | |
| | TINKER CREDIT UNION | 8 | \$496,993.12 | 0.97% | 0 | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,439.25 | 0.14% | 0 | \$0.00 | NA | |
| | TRANE FEDERAL CREDIT UNION | 4 | \$217,803.77 | 0.42% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$510,860.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$34,969.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$67,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$289,232.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$212,101.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$131,625.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$887,826.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,145,918.61 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$51,476,800.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$243,818.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$464,500.13 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$242,065.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$806,384.62 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$475,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$516,130.69 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$390,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,030.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 1 | \$269,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$298,466.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$274,787.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 2 | \$625,821.56 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,402.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL BANK | 1 | \$280,757.69 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,208.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,805.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$761,048.57 | 3.96% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$273,391.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$483,613.56 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$274,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$482,637.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$249,809.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$274,800.94 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$268,890.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$952,041.19 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$254,810.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$277,788.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$224,828.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$241,820.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 2 | \$484,310.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,851.56 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$274,795.88 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$535,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,856.13 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$227,834.94 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | \$213,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$548,407.63 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$219,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$501,630.56 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$890,321.87 | 3.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$19,451,158.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RP87 | AMI CAPITAL INC | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RQA1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RTH3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381GU71 | Unavailable | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | | 0 | |
| 31381GU89 | Unavailable | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386JB48 | MI FINANCIAL CORPORATION | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386LXF4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LXG2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | | 0 |
| 31386LXP2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ53 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$200,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,751,614.18 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,951,614.18 | 100% | 0 | \$0.00 | | 0 |
| 31387H4L1 | WACHOVIA BANK, NA | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | | 0 |
| 31387L6A4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,074.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,117,075.50 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,245,149.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QF62 | GUILD MORTGAGE COMPANY | 62 | \$8,916,321.22 | 99.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,996,321.22 | 100% | 0 | \$0.00 | | 0 |
| 31387TBN3 | HOMESIDE LENDING, INC | 24 | \$3,073,355.68 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,790,635.26 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,863,990.94 | 100% | 0 | \$0.00 | | 0 |
| 31387TBP8 | HOMESIDE LENDING, INC | 28 | \$4,003,946.87 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,593,183.33 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,597,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31387TC77 | Unavailable | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | | 0 |
| 31387TC85 | Unavailable | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TC93 | Unavailable | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TD35 | Unavailable | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387TD43 | Unavailable | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | | 0 |
| 31387TE34 | Unavailable | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TEA8 | HOMESIDE LENDING, INC | 1 | \$40,968.80 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,652,324.90 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,693,293.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TEB6 | Unavailable | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | | 0 |
| 31387W3D7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$5,739,923.07 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,132,042.85 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,871,965.92 | 100% | 0 | \$0.00 | | 0 |
| 31387W3E5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 227 | \$40,253,567.17 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$63,216,960.25 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$103,470,527.42 | 100% | 0 | \$0.00 | | 0 |
| 31387W3F2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$28,550,577.53 | 16.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$141,723,970.15 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$170,274,547.68 | 100% | 0 | \$0.00 | | 0 |
| 31387W3G0 | Unavailable | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | | 0 |
| 31387WUQ8 | BANK ONE,NA | 23 | \$1,818,844.20 | 95.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,902,644.20 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3P6 | THE LEADER MORTGAGE COMPANY | 2 | \$70,196.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$70,196.22 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3R2 | THE LEADER MORTGAGE COMPANY | 1 | \$45,254.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$45,254.71 | 100% | 0 | \$0.00 | | 0 |
| 31388AR22 | HARWOOD STREET FUNDING I, LLC | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | | 0 |
| 31388AR30 | | HARWOOD STREET FUNDING I, LLC | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | | 0 |
| 31388ARY2 | | HARWOOD STREET FUNDING I, LLC | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | | 0 |
| 31388ARZ9 | | HARWOOD STREET FUNDING I, LLC | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | | 0 |
| 31388FCH4 | | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,330,152.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,207,966.81 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,118.81 | 100% | 0 | \$0.00 | | 0 |
| 31388GBW0 | | THE LEADER MORTGAGE COMPANY | 6 | \$743,697.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$743,697.30 | 100% | 0 | \$0.00 | | 0 |
| 31388GMT5 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | | 0 |
| 31388HEU9 | | THE LEADER MORTGAGE COMPANY | 7 | \$515,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$515,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31388HEV7 | | THE LEADER MORTGAGE COMPANY | 7 | \$535,286.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$535,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31388HEX3 | | THE LEADER MORTGAGE COMPANY | 8 | \$648,044.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$648,044.71 | 100% | 0 | \$0.00 | | 0 |
| 31388LPL8 | | THE LEADER MORTGAGE COMPANY | 8 | \$490,097.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$490,097.17 | 100% | 0 | \$0.00 | | 0 |
| 31388LPM6 | | THE LEADER MORTGAGE COMPANY | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | | 0 |

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| 31388LPN4 | | THE LEADER MORTGAGE COMPANY | 7 | \$417,296.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$417,296.33 | 100% | 0 | \$0.00 | | 0 |
| 31388LPQ7 | | THE LEADER MORTGAGE COMPANY | 4 | \$250,332.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$250,332.13 | 100% | 0 | \$0.00 | | 0 |
| 31388NKN5 | | FIRST BANC MORTGAGE | 168 | \$20,794,159.90 | 79.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,289,515.03 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,083,674.93 | 100% | 0 | \$0.00 | | 0 |
| 31388NKP0 | | FIRST BANC MORTGAGE | 72 | \$7,600,437.46 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,770,291.72 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,370,729.18 | 100% | 0 | \$0.00 | | 0 |
| 31388NRB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | | 0 |
| 31388NRD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | | 0 |
| 31388P3F6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,306,261.74 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,208,740.13 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,515,001.87 | 100% | 0 | \$0.00 | | 0 |
| 31388P5F4 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,646,322.82 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,047,356.63 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,693,679.45 | 100% | 0 | \$0.00 | | 0 |
| 31388PF55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | | 0 |
| 31388PFW6 | | THE LEADER MORTGAGE COMPANY | 7 | \$482,413.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$482,413.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PFY2 | | THE LEADER MORTGAGE COMPANY | 6 | \$379,442.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$379,442.73 | 100% | 0 | \$0.00 | | 0 |

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| 31388PKY6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,578,160.98 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,891.46 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,739,052.44 | 100% | 0 | \$0.00 | | 0 |
| 31388PS28 | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,866.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$40,466,466.64 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$40,646,333.05 | 100% | 0 | \$0.00 | | 0 |
| 31388PS36 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,553,640.09 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,171,228.15 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,724,868.24 | 100% | 0 | \$0.00 | | 0 |
| 31388PS44 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,077,172.22 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$26,360,735.00 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$28,437,907.22 | 100% | 0 | \$0.00 | | 0 |
| 31388PS51 | FIRST UNION MORTGAGE CORPORATION | 3 | \$198,800.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,745,750.42 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,944,550.42 | 100% | 0 | \$0.00 | | 0 |
| 31388PS69 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,571,853.98 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,682,460.01 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,254,313.99 | 100% | 0 | \$0.00 | | 0 |
| 31388PS77 | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,100.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,338,782.72 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,021,882.72 | 100% | 0 | \$0.00 | | 0 |
| 31388PSY8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,430,185.03 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,482,267.74 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,912,452.77 | 100% | 0 | \$0.00 | | 0 |
| 31388PSZ5 | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,075,832.26 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$22,883,217.85 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$28,959,050.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388PWM9 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,234,970.95 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,868,029.13 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,103,000.08 | 100% | 0 | \$0.00 | | 0 |
| 31388PWN7 | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,019,708.39 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,107,610.25 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,127,318.64 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4J5 | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,125,058.02 | 36.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,937,647.89 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,062,705.91 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4T3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$221,607.98 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,325,517.84 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,547,125.82 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4U0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$304,060.78 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,838,883.78 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,142,944.56 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4V8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$169,003.86 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,748,927.62 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,917,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5Z8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | | 0 |
| 31388QUK3 | FIRST UNION MORTGAGE CORPORATION | 1 | \$54,901.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,688,396.89 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,743,297.89 | 100% | 0 | \$0.00 | | 0 |
| 31388QUL1 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,428,077.93 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,087,333.82 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,515,411.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388R2A4 | IRWIN MORTGAGE CORPORATION | 20 | \$1,764,256.24 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,719,290.23 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,483,546.47 | 100% | 0 | \$0.00 | | 0 |
| 31388R2B2 | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,798.96 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,935,640.00 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,961,438.96 | 100% | 0 | \$0.00 | | 0 |
| 31388R2D8 | IRWIN MORTGAGE CORPORATION | 20 | \$2,187,400.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,396,541.00 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,583,941.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R2E6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,915,447.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,787,392.00 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,702,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R2F3 | IRWIN MORTGAGE CORPORATION | 41 | \$6,213,949.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,875,623.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,089,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJU2 | FIRST UNION MORTGAGE CORPORATION | 5 | \$889,650.00 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$702,900.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,592,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RM38 | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,800,433.54 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$32,196,086.22 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$50,996,519.76 | 100% | 0 | \$0.00 | | 0 |
| 31388RM46 | FIRST UNION MORTGAGE CORPORATION | 40 | \$6,878,490.00 | 55.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,467,881.84 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,346,371.84 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ67 | IRWIN MORTGAGE CORPORATION | 38 | \$4,822,617.55 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,348,554.53 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,171,172.08 | 100% | 0 | \$0.00 | | 0 |

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| 31388RZ83 | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,550.19 | 17.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,019,276.52 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,514,826.71 | 100% | 0 | \$0.00 | | 0 |
| 31388SVE2 | SUNTRUST MORTGAGE INC | 2 | \$338,036.09 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,936,953.44 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,274,989.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SVG7 | SUNTRUST MORTGAGE INC | 4 | \$287,758.17 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$739,094.65 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,026,852.82 | 100% | 0 | \$0.00 | | 0 |
| 31388SVJ1 | SUNTRUST MORTGAGE INC | 8 | \$502,145.40 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,103,005.34 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,605,150.74 | 100% | 0 | \$0.00 | | 0 |
| 31388SVK8 | SUNTRUST MORTGAGE INC | 19 | \$1,085,812.40 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,348,498.45 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,434,310.85 | 100% | 0 | \$0.00 | | 0 |
| 31388SVL6 | SUNTRUST MORTGAGE INC | 15 | \$839,329.82 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,120,772.32 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,960,102.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SVN2 | SUNTRUST MORTGAGE INC | 6 | \$577,974.79 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,557,745.17 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,135,719.96 | 100% | 0 | \$0.00 | | 0 |
| 31388SVV4 | SUNTRUST MORTGAGE INC | 7 | \$429,691.61 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$929,247.42 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,358,939.03 | 100% | 0 | \$0.00 | | 0 |
| 31388TYY3 | ICM MORTGAGE CORPORATION | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TYZ0 | ICM MORTGAGE CORPORATION | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | | 0 |
| 31388UCD0 | UNION PLANTERS BANK NA | 7 | \$921,932.78 | 32.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,919,879.27 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,841,812.05 | 100% | 0 | \$0.00 | | 0 |
| 31388UKE9 | | 9 | \$1,111,293.22 | 50.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 9 | \$1,096,225.66 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,207,518.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UMB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UMD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UME7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UMG2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VJK5 | | RATE ONE HOME LOANS INC | 7 | \$992,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WA89 | | HARWOOD STREET FUNDING I, LLC | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WA97 | | HARWOOD STREET FUNDING I, LLC | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WBA3 | | HARWOOD STREET FUNDING I, LLC | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WBB1 | | HARWOOD STREET FUNDING I, LLC | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WBC9 | | HARWOOD STREET FUNDING I, LLC | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388WBD7 | | HARWOOD STREET FUNDING I, LLC | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | | 0 |
| 31388WBE5 | | HARWOOD STREET FUNDING I, LLC | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | | 0 |
| 31388WBF2 | | HARWOOD STREET FUNDING I, LLC | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31388WBG0 | | HARWOOD STREET FUNDING I, LLC | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | | 0 |
| 31388WBJ4 | | HARWOOD STREET FUNDING I, LLC | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | | 0 |
| 31388X2C7 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,009,193.54 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,868,269.90 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,877,463.44 | 100% | 0 | \$0.00 | | 0 |
| 31388X2D5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,314,493.84 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,969,265.24 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,283,759.08 | 100% | 0 | \$0.00 | | 0 |
| 31388X2F0 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$11,890,907.54 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,962,597.43 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,853,504.97 | 100% | 0 | \$0.00 | | 0 |
| 31388X2G8 | | FIRST UNION MORTGAGE CORPORATION | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | | 0 |
| 31388X2H6 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | | 0 |
| 31388X2J2 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,631,737.67 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$23,918,686.88 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,550,424.55 | 100% | 0 | \$0.00 | | 0 |

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| 31388X2K9 | FIRST UNION MORTGAGE CORPORATION | 160 | \$23,735,529.55 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,820,799.85 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$29,556,329.40 | 100% | 0 | \$0.00 | | 0 |
| 31388X2L7 | FIRST UNION MORTGAGE CORPORATION | 191 | \$32,029,672.82 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,244,427.65 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$35,274,100.47 | 100% | 0 | \$0.00 | | 0 |
| 31388X2M5 | Unavailable | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | | 0 |
| 31388X2N3 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,833,332.95 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$23,016,858.62 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,850,191.57 | 100% | 0 | \$0.00 | | 0 |
| 31388X2W3 | Unavailable | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | | 0 |
| 31388XJX3 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | | 0 |
| 31388XJY1 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XK29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,188,794.79 | 86.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$330,128.99 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,518,923.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XKV5 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XKY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,781.24 | 96.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,037.54 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,209,818.78 | 100% | 0 | \$0.00 | | 0 |

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| 31388XKZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,225,438.58 | 91.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,534.55 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,517,973.13 | 100% | 0 | \$0.00 | | 0 |
| 31388XSM7 | HIBERNIA NATIONAL BANK | 43 | \$7,088,067.02 | 67.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,387,959.54 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,476,026.56 | 100% | 0 | \$0.00 | | 0 |
| 31388XSN5 | HIBERNIA NATIONAL BANK | 124 | \$17,485,011.91 | 68.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,016,615.14 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,501,627.05 | 100% | 0 | \$0.00 | | 0 |
| 31388XSP0 | HIBERNIA NATIONAL BANK | 63 | \$10,009,122.29 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,507,686.78 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,516,809.07 | 100% | 0 | \$0.00 | | 0 |
| 31388XSQ8 | HIBERNIA NATIONAL BANK | 275 | \$34,823,569.61 | 75.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,197,476.63 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$46,021,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31388XSR6 | HIBERNIA NATIONAL BANK | 187 | \$25,177,634.03 | 71.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,839,270.03 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,016,904.06 | 100% | 0 | \$0.00 | | 0 |
| 31388XSS4 | HIBERNIA NATIONAL BANK | 96 | \$11,886,995.43 | 69.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,114,663.42 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,001,658.85 | 100% | 0 | \$0.00 | | 0 |
| 31388XT79 | HOMESIDE LENDING, INC | 1 | \$120,752.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,703,190.11 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,823,942.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XXR0 | IRWIN MORTGAGE CORPORATION | 7 | \$746,000.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,197,150.00 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,943,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ56 | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,061,297.48 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,834,230.16 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,895,527.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ64 | | 40 | \$2,525,517.66 | 27.5% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 110 | \$6,657,000.75 | 72.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$9,182,518.41 | 100% | 0 | \$0.00 | | | |
| 31388XZ72 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,710,367.24 | 51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,526,115.97 | 49% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,236,483.21 | 100% | 0 | \$0.00 | | | |
| 31388YXG2 | CITIMORTGAGE, INC | 863 | \$137,078,861.52 | 30.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,600 | \$311,845,015.51 | 69.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,463 | \$448,923,877.03 | 100% | 0 | \$0.00 | | | |
| 31388YXH0 | CITIMORTGAGE, INC | 215 | \$37,451,887.66 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 459 | \$92,333,757.86 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 674 | \$129,785,645.52 | 100% | 0 | \$0.00 | | | |
| 31388YXJ6 | CITIMORTGAGE, INC | 85 | \$13,794,810.22 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 540 | \$106,105,754.06 | 88.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$119,900,564.28 | 100% | 0 | \$0.00 | | | |
| 31388YXL1 | CITIMORTGAGE, INC | 14 | \$2,051,432.63 | 21.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,374,891.94 | 78.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,426,324.57 | 100% | 0 | \$0.00 | | | |
| 31388YXN7 | CITIMORTGAGE, INC | 120 | \$19,224,636.02 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$42,534,615.59 | 68.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$61,759,251.61 | 100% | 0 | \$0.00 | | | |
| 31388YXP2 | CITIMORTGAGE, INC | 75 | \$10,835,519.74 | 30.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$24,547,576.21 | 69.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$35,383,095.95 | 100% | 0 | \$0.00 | | | |
| 31388YXQ0 | CITIMORTGAGE, INC | 13 | \$1,692,579.08 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,161,977.37 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,854,556.45 | 100% | 0 | \$0.00 | | | |
| 31388YXR8 | CITIMORTGAGE, INC | 3 | \$598,850.05 | 26.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,675,707.18 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,274,557.23 | 100% | 0 | \$0.00 | | | |
| 31388YY30 | CITIMORTGAGE, INC | 23 | \$4,619,147.54 | 79.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,157,560.84 | 20.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,776,708.38 | 100% | 0 | \$0.00 | | | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388YY63 | | CITIMORTGAGE, INC | 77 | \$4,862,758.14 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,721,375.24 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,584,133.38 | 100% | 0 | \$0.00 | | 0 |
| 31388YY71 | | CITIMORTGAGE, INC | 14 | \$823,486.20 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,445,521.85 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,269,008.05 | 100% | 0 | \$0.00 | | 0 |
| 31389ABA0 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$66,410.47 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,098,309.08 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,164,719.55 | 100% | 0 | \$0.00 | | 0 |
| 31389ABB8 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$98,590.24 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,105,573.52 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,204,163.76 | 100% | 0 | \$0.00 | | 0 |
| 31389ADD2 | | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,958,526.75 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,582,305.85 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,540,832.60 | 100% | 0 | \$0.00 | | 0 |
| 31389ADF7 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,681,058.00 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,165,670.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,846,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AU50 | | COLUMBIA NATIONAL INC | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | | 0 |
| 31389AU68 | | COLUMBIA NATIONAL INC | 84 | \$8,972,353.48 | 97.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,180,553.48 | 100% | 0 | \$0.00 | | 0 |
| 31389AU84 | | COLUMBIA NATIONAL INC | 86 | \$12,468,844.04 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,653,844.04 | 100% | 0 | \$0.00 | | 0 |
| 31389AVG5 | | COLUMBIA NATIONAL INC | 6 | \$940,041.46 | 78.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,041.46 | 100% | 0 | \$0.00 | | 0 |
| 31389AX24 | | BANKNORTH, NA | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AX32 | | BANKNORTH, NA | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AX73 | | BANKNORTH, NA | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AXY4 | | BANKNORTH, NA | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | | 0 |
| 31389AYN7 | | NAVY FEDERAL CREDIT UNION | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31389AYP2 | | NAVY FEDERAL CREDIT UNION | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AYQ0 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | | 0 |
| 31389AYR8 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | | 0 |
| 31389AYS6 | | NAVY FEDERAL CREDIT UNION | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | | 0 |
| 31389AYT4 | | NAVY FEDERAL CREDIT UNION | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | | 0 |
| 31389BG39 | | UNION PLANTERS BANK NA | 9 | \$1,532,927.09 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,415,729.58 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,948,656.67 | 100% | 0 | \$0.00 | | 0 |
| 31389BGN5 | | UNION PLANTERS BANK NA | 42 | \$4,119,651.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,731,823.69 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,851,475.19 | 100% | 0 | \$0.00 | | 0 |
| 31389BGP0 | | UNION PLANTERS BANK NA | 31 | \$3,657,715.77 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,646,436.25 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,304,152.02 | 100% | 0 | \$0.00 | | 0 |
| 31389BGQ8 | | UNION PLANTERS BANK NA | 12 | \$994,282.57 | 9.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$9,015,311.03 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,009,593.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BGR6 | | UNION PLANTERS BANK NA | 28 | \$2,911,260.80 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,577,309.31 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,488,570.11 | 100% | 0 | \$0.00 | | 0 |
| 31389BGS4 | | UNION PLANTERS BANK NA | 23 | \$3,085,297.57 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,727,597.77 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,812,895.34 | 100% | 0 | \$0.00 | | 0 |
| 31389BGU9 | | UNION PLANTERS BANK NA | 19 | \$2,783,865.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,788,986.46 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,572,851.46 | 100% | 0 | \$0.00 | | 0 |
| 31389BGV7 | | UNION PLANTERS BANK NA | 33 | \$4,383,501.95 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,710,760.66 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,094,262.61 | 100% | 0 | \$0.00 | | 0 |
| 31389BGW5 | | UNION PLANTERS BANK NA | 23 | \$2,408,252.46 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,003,873.94 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,412,126.40 | 100% | 0 | \$0.00 | | 0 |
| 31389BGX3 | | UNION PLANTERS BANK NA | 12 | \$1,396,938.51 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,212,178.51 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,609,117.02 | 100% | 0 | \$0.00 | | 0 |
| 31389BGY1 | | UNION PLANTERS BANK NA | 20 | \$2,539,874.04 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,524,798.07 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,064,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31389BGZ8 | | UNION PLANTERS BANK NA | 23 | \$3,654,745.62 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,725,499.25 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,380,244.87 | 100% | 0 | \$0.00 | | 0 |
| 31389CE47 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,468,244.39 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,527,869.39 | 100% | 0 | \$0.00 | | 0 |
| 31389CE54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$769,668.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 841 | \$133,299,056.93 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$134,068,724.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389CE88 | | Unavailable | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CE96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$494,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$31,496,747.37 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$31,990,747.37 | 100% | 0 | \$0.00 | | 0 |
| 31389CEY1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$7,000,479.30 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,077,979.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CEZ8 | | Unavailable | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CFA2 | | Unavailable | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CFB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$353,229.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 723 | \$126,733,314.51 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$127,086,544.39 | 100% | 0 | \$0.00 | | 0 |
| 31389CFC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,413,402.03 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,487,502.03 | 100% | 0 | \$0.00 | | 0 |
| 31389CFD6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 507 | \$87,785,403.32 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$88,033,403.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CFP9 | | THE LEADER MORTGAGE COMPANY | 14 | \$800,018.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$800,018.83 | 100% | 0 | \$0.00 | | 0 |
| 31389CH77 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389CHV4 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | | 0 |
| 31389CHW2 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | | 0 |
| 31389CHX0 | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CHZ5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | | 0 |
| 31389CN54 | AEGIS MORTGAGE CORPORATION | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CNK1 | Unavailable | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31389CNL9 | Unavailable | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31389CNM7 | Unavailable | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31389CNQ8 | Unavailable | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CNR6 | Unavailable | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | | 0 |
| 31389CNU9 | Unavailable | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CNW5 | Unavailable | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CNY1 | Unavailable | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | | 0 |
| 31389CNZ8 | Unavailable | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPB9 | | Unavailable | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CPE3 | | Unavailable | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPG8 | | Unavailable | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | | 0 |
| 31389CPJ2 | | Unavailable | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPK9 | | Unavailable | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPS2 | | AEGIS MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,915,800.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CRN1 | | BANK ONE,NA | 12 | \$1,898,609.09 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,155,457.15 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,054,066.24 | 100% | 0 | \$0.00 | | 0 |
| 31389CRP6 | | BANK ONE,NA | 264 | \$43,667,743.49 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$68,587,128.92 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$112,254,872.41 | 100% | 0 | \$0.00 | | 0 |
| 31389CRQ4 | | BANK ONE,NA | 102 | \$16,268,015.79 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,266,531.36 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,534,547.15 | 100% | 0 | \$0.00 | | 0 |
| 31389CTD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,367,377.40 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,762.85 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,578,140.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CTN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389CTP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | | 0 |
| 31389CTQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,053,099.91 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,169.63 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,976,269.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CTR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,387,276.33 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$906,291.33 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,293,567.66 | 100% | 0 | \$0.00 | | 0 |
| 31389CUD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,323,249.01 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,824,949.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,148,198.01 | 100% | 0 | \$0.00 | | 0 |
| 31389CUE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,585,030.49 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,636.37 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,943,666.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CUG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,647,170.85 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$363,115.99 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,010,286.84 | 100% | 0 | \$0.00 | | 0 |
| 31389CUH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CUS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CUT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | | 0 |
| 31389CX61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,482,052.20 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$545,565.06 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,027,617.26 | 100% | 0 | \$0.00 | | 0 |
| 31389CX87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,775,540.76 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$219,741.70 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,995,282.46 | 100% | 0 | \$0.00 | | 0 |
| 31389D6B8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,540,260.82 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,273,623.85 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,813,884.67 | 100% | 0 | \$0.00 | | 0 |
| 31389D6C6 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$18,527,052.17 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,142,377.39 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,669,429.56 | 100% | 0 | \$0.00 | | 0 |
| 31389D7E1 | | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$15,821,227.10 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,947,624.39 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$21,768,851.49 | 100% | 0 | \$0.00 | | 0 |
| 31389D7K7 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$14,310,995.21 | 67.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,000,260.45 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$21,311,255.66 | 100% | 0 | \$0.00 | | 0 |
| 31389DG68 | | FIFTH THIRD BANK | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | | 0 |
| 31389DG76 | | FIFTH THIRD BANK | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389DK89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$15,642,484.98 | 78.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$4,357,961.69 | 21.79% | 0 | \$0.00 | NA | C |
| Total | | 98 | \$20,000,446.67 | 100% | 0 | \$0.00 | | C |
| 31389DK97 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$22,570,700.21 | 61.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 64 | \$14,112,811.88 | 38.47% | 0 | \$0.00 | NA | C |
| Total | | 177 | \$36,683,512.09 | 100% | 0 | \$0.00 | | C |
| 31389DLA3 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,556,848.39 | 45.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 72 | \$12,597,332.56 | 54.41% | 0 | \$0.00 | NA | C |
| Total | | 138 | \$23,154,180.95 | 100% | 0 | \$0.00 | | C |
| 31389DVT1 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,985,168.21 | 64.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 36 | \$7,015,523.36 | 35.08% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$20,000,691.57 | 100% | 0 | \$0.00 | | C |
| 31389DVU8 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,600,218.66 | 56.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 42 | \$6,727,844.03 | 43.89% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$15,328,062.69 | 100% | 0 | \$0.00 | | C |
| 31389DVV6 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,333,430.04 | 68.66% | 0 | \$0.00 | NA | C |
| | Unavailable | 44 | \$6,999,216.38 | 31.34% | 0 | \$0.00 | NA | C |
| Total | | 137 | \$22,332,646.42 | 100% | 0 | \$0.00 | | C |
| 31389DVW4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,594,988.71 | 58.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$5,371,038.31 | 41.42% | 0 | \$0.00 | NA | C |
| Total | | 69 | \$12,966,027.02 | 100% | 0 | \$0.00 | | C |
| 31389E2A2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$102,243.43 | 13.54% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$652,885.56 | 86.46% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$755,128.99 | 100% | 0 | \$0.00 | | C |
| 31389E2F1 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | | C |
| 31389E2J3 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,809,803.59 | 94.91% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$97,100.09 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,906,903.68 | 100% | 0 | \$0.00 | | 0 |
| 31389E3Q6 | | HOMESIDE LENDING, INC | 4 | \$602,688.22 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,393,640.86 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,996,329.08 | 100% | 0 | \$0.00 | | 0 |
| 31389E3R4 | | HOMESIDE LENDING, INC | 15 | \$2,181,717.17 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$46,556,276.85 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$48,737,994.02 | 100% | 0 | \$0.00 | | 0 |
| 31389E3S2 | | HOMESIDE LENDING, INC | 8 | \$981,431.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$47,004,548.40 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$47,985,979.72 | 100% | 0 | \$0.00 | | 0 |
| 31389E3T0 | | HOMESIDE LENDING, INC | 14 | \$1,788,478.20 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$47,291,415.06 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$49,079,893.26 | 100% | 0 | \$0.00 | | 0 |
| 31389E3V5 | | HOMESIDE LENDING, INC | 22 | \$2,988,250.09 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$42,656,840.08 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$45,645,090.17 | 100% | 0 | \$0.00 | | 0 |
| 31389E3X1 | | HOMESIDE LENDING, INC | 6 | \$926,946.23 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$19,788,125.43 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,715,071.66 | 100% | 0 | \$0.00 | | 0 |
| 31389E3Y9 | | HOMESIDE LENDING, INC | 4 | \$270,291.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$33,736,803.81 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,007,094.97 | 100% | 0 | \$0.00 | | 0 |
| 31389E3Z6 | | Unavailable | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | | 0 |
| 31389E4A0 | | Unavailable | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31389E4C6 | | Unavailable | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | | 0 |
| 31389E4D4 | | HOMESIDE LENDING, INC | 2 | \$280,755.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,305,281.17 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,586,036.35 | 100% | 0 | \$0.00 | | 0 |
| 31389E4E2 | | HOMESIDE LENDING, INC | 9 | \$1,294,631.02 | 6.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 149 | \$19,480,173.30 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,774,804.32 | 100% | 0 | \$0.00 | | 0 |
| 31389E4F9 | | HOMESIDE LENDING, INC | 7 | \$961,796.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,885,051.20 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,846,847.46 | 100% | 0 | \$0.00 | | 0 |
| 31389E4N2 | | HOMESIDE LENDING, INC | 18 | \$2,659,153.18 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$31,524,419.62 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$34,183,572.80 | 100% | 0 | \$0.00 | | 0 |
| 31389E4P7 | | HOMESIDE LENDING, INC | 18 | \$2,028,513.39 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$36,527,261.45 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$38,555,774.84 | 100% | 0 | \$0.00 | | 0 |
| 31389E4Q5 | | HOMESIDE LENDING, INC | 4 | \$416,021.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,132,505.61 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,548,527.04 | 100% | 0 | \$0.00 | | 0 |
| 31389E7E9 | | HOMESIDE LENDING, INC | 7 | \$811,068.37 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,167,577.10 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,978,645.47 | 100% | 0 | \$0.00 | | 0 |
| 31389E7F6 | | HOMESIDE LENDING, INC | 35 | \$4,647,563.64 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,133,466.82 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,781,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31389E7G4 | | HOMESIDE LENDING, INC | 50 | \$6,708,038.36 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,478,812.29 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,186,850.65 | 100% | 0 | \$0.00 | | 0 |
| 31389E7K5 | | HOMESIDE LENDING, INC | 25 | \$3,573,007.32 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,445,753.69 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,018,761.01 | 100% | 0 | \$0.00 | | 0 |
| 31389E7L3 | | HOMESIDE LENDING, INC | 41 | \$5,915,849.62 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,481,629.14 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,397,478.76 | 100% | 0 | \$0.00 | | 0 |
| 31389E7M1 | | HOMESIDE LENDING, INC | 14 | \$2,032,601.59 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,830,358.34 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,862,959.93 | 100% | 0 | \$0.00 | | 0 |
| 31389EA88 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,679,847.04 | 57.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,166,944.41 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,846,791.45 | 100% | 0 | \$0.00 | | 0 |
| 31389EEG6 | | WACHOVIA BANK, NA | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | | 0 |
| 31389EEH4 | | WACHOVIA BANK, NA | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | | 0 |
| 31389EEJ0 | | WACHOVIA BANK, NA | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | | 0 |
| 31389EEK7 | | WACHOVIA BANK, NA | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | | 0 |
| 31389EEL5 | | WACHOVIA BANK, NA | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | | 0 |
| 31389EEM3 | | WACHOVIA BANK, NA | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | | 0 |
| 31389EEN1 | | WACHOVIA BANK, NA | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | | 0 |
| 31389EEP6 | | WACHOVIA BANK, NA | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31389EET8 | | WACHOVIA BANK, NA | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | | 0 |
| 31389EEU5 | | WACHOVIA BANK, NA | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | | 0 |
| 31389EEV3 | | WACHOVIA BANK, NA | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | | 0 |
| 31389EEX9 | | WACHOVIA BANK, NA | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | | 0 |
| 31389EEZ4 | | WACHOVIA BANK, NA | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | | 0 |
| 31389EVT9 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EX91 | INDYMAC BANK, FSB | 4 | \$646,250.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,120,126.12 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,766,376.12 | 100% | 0 | \$0.00 | | 0 |
| 31389EXN0 | Unavailable | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31389EXR1 | INDYMAC BANK, FSB | 29 | \$5,526,297.36 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,430,712.09 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,957,009.45 | 100% | 0 | \$0.00 | | 0 |
| 31389EXU4 | INDYMAC BANK, FSB | 5 | \$770,557.81 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,435,602.30 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,206,160.11 | 100% | 0 | \$0.00 | | 0 |
| 31389EXV2 | INDYMAC BANK, FSB | 29 | \$5,573,283.10 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$23,476,510.89 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,049,793.99 | 100% | 0 | \$0.00 | | 0 |
| 31389EXX8 | INDYMAC BANK, FSB | 2 | \$200,425.05 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,106,376.42 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,306,801.47 | 100% | 0 | \$0.00 | | 0 |
| 31389EXY6 | INDYMAC BANK, FSB | 3 | \$220,468.71 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$946,825.97 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,167,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31389EYA7 | INDYMAC BANK, FSB | 11 | \$1,664,400.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,671,229.46 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,335,629.46 | 100% | 0 | \$0.00 | | 0 |
| 31389EYC3 | INDYMAC BANK, FSB | 5 | \$564,440.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,817,029.01 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,381,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31389EYE9 | INDYMAC BANK, FSB | 7 | \$1,691,500.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,125,575.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,817,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EYF6 | INDYMAC BANK, FSB | 11 | \$1,695,300.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,072,914.13 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,768,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31389EYG4 | INDYMAC BANK, FSB | 52 | \$9,909,713.00 | 32.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$21,007,903.43 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,917,616.43 | 100% | 0 | \$0.00 | | 0 |
| 31389EYH2 | | INDYMAC BANK, FSB | 13 | \$2,222,250.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,251,244.74 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,473,494.74 | 100% | 0 | \$0.00 | | 0 |
| 31389EYJ8 | | INDYMAC BANK, FSB | 36 | \$6,259,233.42 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,557,470.18 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,816,703.60 | 100% | 0 | \$0.00 | | 0 |
| 31389EYU3 | | INDYMAC BANK, FSB | 6 | \$1,236,300.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,715,989.18 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,952,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31389EYV1 | | Unavailable | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31389EYW9 | | INDYMAC BANK, FSB | 4 | \$854,020.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,774,710.58 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,628,730.58 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ81 | | NATIONAL CITY MORTGAGE COMPANY | 77 | \$14,071,781.54 | 69.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,144,438.65 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,216,220.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FB35 | | WITMER FUNDING, LLC | 218 | \$21,788,050.05 | 66.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,123,361.36 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$32,911,411.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FB43 | | WITMER FUNDING, LLC | 84 | \$7,128,044.04 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,088,345.78 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$13,216,389.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FB50 | | WITMER FUNDING, LLC | 131 | \$13,176,639.23 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,229,403.24 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,406,042.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FB68 | | WITMER FUNDING, LLC | 273 | \$26,351,765.09 | 79.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,970,906.35 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$33,322,671.44 | 100% | 0 | \$0.00 | | 0 |
| 31389FB76 | | WITMER FUNDING, LLC | 195 | \$18,109,029.06 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,974,037.73 | 30.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 282 | \$26,083,066.79 | 100% | 0 | \$0.00 | | 0 |
| 31389FB92 | | WITMER FUNDING, LLC | 119 | \$26,381,599.76 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,236,740.83 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,618,340.59 | 100% | 0 | \$0.00 | | 0 |
| 31389FBW1 | | WITMER FUNDING, LLC | 26 | \$5,328,135.04 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,221,177.63 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,549,312.67 | 100% | 0 | \$0.00 | | 0 |
| 31389FBX9 | | WITMER FUNDING, LLC | 45 | \$8,357,442.84 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,003,501.45 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,360,944.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FBZ4 | | WITMER FUNDING, LLC | 45 | \$7,564,609.57 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,347,900.91 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,912,510.48 | 100% | 0 | \$0.00 | | 0 |
| 31389FCA8 | | WITMER FUNDING, LLC | 97 | \$22,727,545.72 | 70.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,423,746.67 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,151,292.39 | 100% | 0 | \$0.00 | | 0 |
| 31389FF31 | | WITMER FUNDING, LLC | 81 | \$8,411,441.60 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,449,266.29 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,860,707.89 | 100% | 0 | \$0.00 | | 0 |
| 31389FF49 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | | 0 |
| 31389FF56 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | | 0 |
| 31389FFV9 | | WITMER FUNDING, LLC | 78 | \$16,818,773.16 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,979,289.77 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,798,062.93 | 100% | 0 | \$0.00 | | 0 |
| 31389FFX5 | | WITMER FUNDING, LLC | 73 | \$15,614,830.57 | 48.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,691,420.96 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$32,306,251.53 | 100% | 0 | \$0.00 | | 0 |
| 31389FFZ0 | | WITMER FUNDING, LLC | 97 | \$14,798,321.60 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,826,488.69 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,624,810.29 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FRK0 | | Unavailable | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | | 0 |
| 31389FRM6 | | WASHINGTON MUTUAL HOME LOANS, INC | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FRX2 | | Unavailable | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FRY0 | | Unavailable | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | | 0 |
| 31389FRZ7 | | WASHINGTON MUTUAL HOME LOANS, INC | 3 | \$755,462.32 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,727,942.20 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,483,404.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FS29 | | Unavailable | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FS37 | | Unavailable | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | | 0 |
| 31389FS45 | | Unavailable | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FS94 | | Unavailable | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FSK9 | | Unavailable | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31389FSL7 | | Unavailable | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FSM5 | | Unavailable | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FSN3 | | Unavailable | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | | 0 |
| 31389FSP8 | | Unavailable | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FSQ6 | | Unavailable | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FSR4 | | Unavailable | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FSS2 | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$201,724.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$49,803,012.80 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$50,004,737.27 | 100% | 0 | \$0.00 | | 0 |
| 31389FST0 | | Unavailable | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31389FSU7 | | Unavailable | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | | 0 |
| 31389FT44 | | Unavailable | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | | 0 |
| 31389FTA0 | | Unavailable | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | | 0 |
| 31389FTE2 | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$274,319.81 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,234,277.27 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,508,597.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FTJ1 | | Unavailable | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FTK8 | | Unavailable | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | | 0 |
| 31389FTL6 | | WASHINGTON MUTUAL HOME LOANS, INC | 3 | \$707,960.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 465 | \$69,293,125.77 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$70,001,086.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FTM4 | | Unavailable | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | | 0 |
| 31389FTT9 | | Unavailable | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | | 0 |
| 31389FXP2 | | UNION PLANTERS BANK NA | 27 | \$2,356,740.30 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,005,149.61 | 74.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$9,361,889.91 | 100% | 0 | \$0.00 | | 0 |
| 31389FXQ0 | UNION PLANTERS BANK NA | | 12 | \$1,787,651.67 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$7,635,258.08 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,422,909.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FXS6 | UNION PLANTERS BANK NA | | 14 | \$3,022,087.61 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,730,745.96 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,752,833.57 | 100% | 0 | \$0.00 | | 0 |
| 31389FZH8 | TCF MORTGAGE CORPORATION | | 54 | \$7,199,559.13 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,351,750.39 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,551,309.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FZJ4 | TCF MORTGAGE CORPORATION | | 30 | \$3,736,847.70 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,246,845.52 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,983,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FZK1 | TCF MORTGAGE CORPORATION | | 34 | \$5,034,253.76 | 68.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,354,789.40 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,389,043.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FZL9 | TCF MORTGAGE CORPORATION | | 69 | \$9,669,626.06 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,354,851.09 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,024,477.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FZS4 | TCF MORTGAGE CORPORATION | | 38 | \$4,903,050.00 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,873,783.30 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,776,833.30 | 100% | 0 | \$0.00 | | 0 |
| 31389G2N9 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$884,127.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$19,333,961.17 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,218,088.86 | 100% | 0 | \$0.00 | | 0 |
| 31389G2P4 | COUNTRYWIDE HOME LOANS, INC | | 10 | \$719,127.41 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$13,738,475.20 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,457,602.61 | 100% | 0 | \$0.00 | | 0 |
| 31389G2Q2 | | | 54 | \$8,890,049.54 | 46.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 71 | \$10,188,393.71 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,078,443.25 | 100% | 0 | \$0.00 | | 0 |
| 31389G2R0 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$10,061,634.15 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,552,695.03 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,614,329.18 | 100% | 0 | \$0.00 | | 0 |
| 31389G2S8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,137,346.16 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,029,756.35 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,167,102.51 | 100% | 0 | \$0.00 | | 0 |
| 31389G2T6 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,896,515.68 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,077,658.95 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,974,174.63 | 100% | 0 | \$0.00 | | 0 |
| 31389G2U3 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$11,367,523.56 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$44,780,475.53 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$56,147,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31389G2V1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,080,672.79 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$56,484,608.63 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$61,565,281.42 | 100% | 0 | \$0.00 | | 0 |
| 31389G2W9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,254,784.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,248,596.88 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,503,380.88 | 100% | 0 | \$0.00 | | 0 |
| 31389G2X7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,377,155.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,066,205.14 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,443,360.14 | 100% | 0 | \$0.00 | | 0 |
| 31389G6F2 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$6,674,605.05 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,077,236.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,751,841.05 | 100% | 0 | \$0.00 | | 0 |
| 31389G6J4 | | COUNTRYWIDE HOME | 58 | \$3,792,082.94 | 32.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 120 | \$8,048,327.92 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,840,410.86 | 100% | 0 | \$0.00 | | 0 |
| 31389G6K1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,751,980.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,416,795.46 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,168,775.46 | 100% | 0 | \$0.00 | | 0 |
| 31389G6L9 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$12,649,256.39 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$24,935,124.71 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,584,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31389G6N5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,496,516.54 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,664,489.97 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,161,006.51 | 100% | 0 | \$0.00 | | 0 |
| 31389G7A2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,903,559.97 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,104,849.80 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,008,409.77 | 100% | 0 | \$0.00 | | 0 |
| 31389G7B0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,772,802.99 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,234,304.38 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,007,107.37 | 100% | 0 | \$0.00 | | 0 |
| 31389G7C8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,189,448.79 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,818,133.00 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,007,581.79 | 100% | 0 | \$0.00 | | 0 |
| 31389G7F1 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$4,000,600.21 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,140,784.95 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,141,385.16 | 100% | 0 | \$0.00 | | 0 |
| 31389G7J3 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,067,453.53 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,314,639.80 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,382,093.33 | 100% | 0 | \$0.00 | | 0 |
| 31389G7M6 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,754,756.37 | 30.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$19,819,795.72 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,574,552.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GBQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,905,098.62 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,095,070.64 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,000,169.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GBT6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,198,306.18 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,968,496.09 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,166,802.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GD23 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,640,181.62 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,514,347.87 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,154,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GD31 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$14,338,030.52 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$5,932,575.43 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,270,605.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GD49 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$10,320,657.62 | 66.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,310,565.21 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,631,222.83 | 100% | 0 | \$0.00 | | 0 |
| 31389GD56 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,223,859.48 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,873,764.55 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$23,097,624.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GD72 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$596,132.42 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$621,794.26 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,217,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GD80 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,037,077.73 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,608,151.25 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,645,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GE30 | | HOMESIDE LENDING, INC | 4 | \$523,899.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$29,678,841.85 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$30,202,740.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GE48 | HOMESIDE LENDING, INC | 9 | \$899,342.46 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$35,227,201.07 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$36,126,543.53 | 100% | 0 | \$0.00 | | 0 |
| 31389GE55 | HOMESIDE LENDING, INC | 3 | \$294,488.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$27,702,380.45 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$27,996,868.45 | 100% | 0 | \$0.00 | | 0 |
| 31389GE63 | HOMESIDE LENDING, INC | 4 | \$538,338.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$17,063,426.98 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$17,601,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GE71 | Unavailable | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | | 0 |
| 31389GEE6 | Unavailable | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GEH9 | Unavailable | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GEK2 | HOMESIDE LENDING, INC | 20 | \$2,650,724.54 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$45,655,841.18 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$48,306,565.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GEL0 | HOMESIDE LENDING, INC | 1 | \$239,793.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,347,857.37 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,587,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GEM8 | HOMESIDE LENDING, INC | 24 | \$3,132,567.64 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$44,928,879.85 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$48,061,447.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GEP1 | HOMESIDE LENDING, INC | 7 | \$801,450.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$24,504,361.82 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$25,305,812.67 | 100% | 0 | \$0.00 | | 0 |
| 31389GEQ9 | Unavailable | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GET3 | HOMESIDE LENDING, INC | 19 | \$2,440,874.73 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$38,420,976.95 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$40,861,851.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GEU0 | HOMESIDE LENDING, INC | 7 | \$901,284.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$48,602,001.50 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$49,503,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GEV8 | HOMESIDE LENDING, INC | 3 | \$242,206.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$16,251,697.20 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$16,493,903.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GEX4 | HOMESIDE LENDING, INC | 17 | \$2,538,472.63 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,915,114.05 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,453,586.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GEY2 | HOMESIDE LENDING, INC | 25 | \$2,846,622.14 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$16,664,331.12 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,510,953.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GEZ9 | HOMESIDE LENDING, INC | 15 | \$1,377,553.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,215,286.73 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,592,839.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GFE5 | HOMESIDE LENDING, INC | 2 | \$224,608.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,988,269.18 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,212,877.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GFF2 | HOMESIDE LENDING, INC | 13 | \$1,730,223.93 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,222,220.04 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,952,443.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GW30 | COUNTRYWIDE HOME LOANS, INC | 5 | \$480,225.14 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,559,729.29 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,039,954.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GW48 | COUNTRYWIDE HOME LOANS, INC | 89 | \$6,143,470.28 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$15,262,521.95 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$21,405,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31389GW55 | COUNTRYWIDE HOME LOANS, INC | 73 | \$11,177,333.96 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,358,097.37 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,535,431.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GW63 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,412,093.46 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,968,724.16 | 76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$18,380,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GW71 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$9,934,769.60 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,801,464.16 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,736,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GW89 | | COUNTRYWIDE HOME LOANS, INC | 199 | \$28,814,288.14 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$52,542,201.07 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$81,356,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GW97 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,254,306.07 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$34,049,357.47 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$39,303,663.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GX21 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,228,577.98 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,388,032.15 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,616,610.13 | 100% | 0 | \$0.00 | | 0 |
| 31389GX96 | | COUNTRYWIDE HOME LOANS, INC | 126 | \$19,848,417.35 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$53,618,363.36 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$73,466,780.71 | 100% | 0 | \$0.00 | | 0 |
| 31389GXA3 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$22,112,903.63 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$82,852,614.56 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$104,965,518.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GXB1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,101,126.33 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$24,441,152.44 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,542,278.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GXC9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,291,027.80 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$24,652,354.89 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,943,382.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GXQ8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,395,572.47 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,507,611.30 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,903,183.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GXX3 | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,928,118.80 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,872,638.71 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,800,757.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GXZ8 | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,716,113.53 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$32,115,641.73 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$45,831,755.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GY53 | COUNTRYWIDE HOME LOANS, INC | 72 | \$10,200,785.33 | 15.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$54,487,723.08 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$64,688,508.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GY61 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,934,334.50 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,058,637.97 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,992,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GY87 | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,529,882.62 | 25.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,496,016.81 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$30,025,899.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GY95 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,502,011.24 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$25,520,759.80 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$30,022,771.04 | 100% | 0 | \$0.00 | | 0 |
| 31389GYA2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,458,782.29 | 27.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,506,157.93 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,964,940.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GYU8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,659,048.81 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,758,822.92 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,417,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GYW4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,910,000.22 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,411,677.84 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,321,678.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GYX2 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,233,034.29 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,917,310.88 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,150,345.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GY0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$974,078.40 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,068,996.90 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,043,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ29 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,107,479.48 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,495,357.15 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,602,836.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ37 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,356,928.50 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,975,097.79 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,332,026.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ45 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,551,234.91 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,848,799.07 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,400,033.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ52 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,738,248.59 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,768,961.18 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,507,209.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ60 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,005,006.20 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,151,950.61 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,156,956.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ78 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,442,157.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,736,961.56 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,179,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ86 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,348,960.84 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$34,072,476.62 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$45,421,437.46 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ94 | | COUNTRYWIDE HOME | 19 | \$2,898,854.54 | 18.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 80 | \$12,646,124.41 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,544,978.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GZY9 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$12,914,359.79 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$40,928,005.07 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$53,842,364.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H3V8 | | UNION PLANTERS BANK NA | 53 | \$3,879,433.06 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$5,618,802.54 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$9,498,235.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H3X4 | | UNION PLANTERS BANK NA | 26 | \$3,330,889.44 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,758,513.81 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,089,403.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H3Z9 | | UNION PLANTERS BANK NA | 32 | \$4,638,946.02 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,270,674.51 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,909,620.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4B1 | | UNION PLANTERS BANK NA | 42 | \$3,723,425.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,952,161.92 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,675,587.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4C9 | | UNION PLANTERS BANK NA | 17 | \$2,955,776.82 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,118,787.26 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,074,564.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4G0 | | UNION PLANTERS BANK NA | 26 | \$2,436,071.17 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,260,062.70 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,696,133.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4H8 | | UNION PLANTERS BANK NA | 23 | \$2,853,822.12 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,234,795.45 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,088,617.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4K1 | | UNION PLANTERS BANK NA | 27 | \$2,866,462.14 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,010,186.96 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,876,649.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389H4M7 | | UNION PLANTERS BANK NA | 7 | \$1,254,397.08 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,644,388.06 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,898,785.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389H4S4 | UNION PLANTERS BANK NA | 21 | \$3,127,373.21 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,963,804.76 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,091,177.97 | 100% | 0 | \$0.00 | | 0 |
| 31389H4U9 | UNION PLANTERS BANK NA | 47 | \$4,445,188.20 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,316,176.91 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,761,365.11 | 100% | 0 | \$0.00 | | 0 |
| 31389H4W5 | UNION PLANTERS BANK NA | 23 | \$3,225,611.74 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,694,258.44 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,919,870.18 | 100% | 0 | \$0.00 | | 0 |
| 31389H4X3 | UNION PLANTERS BANK NA | 37 | \$3,879,145.83 | 38.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,107,108.86 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,986,254.69 | 100% | 0 | \$0.00 | | 0 |
| 31389H4Y1 | UNION PLANTERS BANK NA | 47 | \$5,392,406.90 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,517,047.98 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,909,454.88 | 100% | 0 | \$0.00 | | 0 |
| 31389H4Z8 | UNION PLANTERS BANK NA | 10 | \$922,592.34 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,058,066.60 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,980,658.94 | 100% | 0 | \$0.00 | | 0 |
| 31389H5A2 | UNION PLANTERS BANK NA | 42 | \$4,068,451.65 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,929,214.20 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,997,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31389H5B0 | UNION PLANTERS BANK NA | 10 | \$1,572,106.31 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,895,735.57 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,467,841.88 | 100% | 0 | \$0.00 | | 0 |
| 31389H5E4 | UNION PLANTERS BANK NA | 30 | \$5,187,420.49 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,478,281.62 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,665,702.11 | 100% | 0 | \$0.00 | | 0 |
| 31389H5F1 | UNION PLANTERS BANK NA | 15 | \$1,422,756.73 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,584,942.03 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,007,698.76 | 100% | 0 | \$0.00 | | 0 |
| 31389H5G9 | UNION PLANTERS BANK NA | 29 | \$2,428,902.79 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,849,817.81 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,278,720.60 | 100% | 0 | \$0.00 | | 0 |
| 31389H5H7 | UNION PLANTERS BANK NA | 14 | \$1,586,568.61 | 16.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 70 | \$8,091,057.36 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,677,625.97 | 100% | 0 | \$0.00 | | 0 |
| 31389H5M6 | | WITMER FUNDING, LLC | 50 | \$7,958,452.36 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,658,236.22 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,616,688.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HAL2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,752,435.91 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,558,310.98 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,310,746.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HDM7 | | U.S. BANK N.A | 33 | \$3,706,203.80 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,801,023.94 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,507,227.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HDP0 | | U.S. BANK N.A | 24 | \$2,953,699.48 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,300,654.44 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,254,353.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HDQ8 | | U.S. BANK N.A | 15 | \$2,552,551.98 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,010,214.83 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,562,766.81 | 100% | 0 | \$0.00 | | 0 |
| 31389HDS4 | | U.S. BANK N.A | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HDT2 | | U.S. BANK N.A | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | | 0 |
| 31389HDV7 | | U.S. BANK N.A | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | | 0 |
| 31389HDW5 | | U.S. BANK N.A | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | | 0 |
| 31389HDX3 | | U.S. BANK N.A | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | | 0 |
| 31389HEV6 | | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 239 | \$42,577,282.03 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 895 | \$157,628,083.61 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,134 | \$200,205,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31389HEW4 | | | 75 | \$13,745,714.53 | 22.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | | | | | | | |
| | | Unavailable | 268 | \$47,432,881.56 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$61,178,596.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ41 | | PRISM MORTGAGE COMPANY | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ58 | | PRISM MORTGAGE COMPANY | 170 | \$30,672,223.10 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,878,976.25 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,551,199.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ74 | | PRISM MORTGAGE COMPANY | 8 | \$1,194,735.62 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,656.66 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,522,392.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HK31 | | PRISM MORTGAGE COMPANY | 32 | \$5,847,275.57 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$958,444.94 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,805,720.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HK56 | | PRISM MORTGAGE COMPANY | 36 | \$6,636,247.41 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$494,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,130,247.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HKC1 | | PRISM MORTGAGE COMPANY | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HKE7 | | PRISM MORTGAGE COMPANY | 202 | \$38,055,389.72 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$822,282.86 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,877,672.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HKF4 | | PRISM MORTGAGE COMPANY | 83 | \$11,912,846.44 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,849.19 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,366,695.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HKH0 | | PRISM MORTGAGE COMPANY | 48 | \$9,294,215.58 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,225.06 | 15.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$11,049,440.64 | 100% | 0 | \$0.00 | | 0 |
| 31389HKQ0 | | PRISM MORTGAGE COMPANY | 69 | \$12,737,731.06 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,142,676.40 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,880,407.46 | 100% | 0 | \$0.00 | | 0 |
| 31389HKS6 | | PRISM MORTGAGE COMPANY | 43 | \$8,562,514.34 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,349,607.08 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,912,121.42 | 100% | 0 | \$0.00 | | 0 |
| 31389HKW7 | | PRISM MORTGAGE COMPANY | 32 | \$5,227,120.82 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$547,462.78 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,774,583.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HKZ0 | | PRISM MORTGAGE COMPANY | 31 | \$4,537,904.09 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,914.43 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,644,818.52 | 100% | 0 | \$0.00 | | 0 |
| 31389HRN0 | | THE HUNTINGTON MORTGAGE COMPANY | 153 | \$24,276,470.20 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,336,605.80 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,613,076.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HRP5 | | THE HUNTINGTON MORTGAGE COMPANY | 113 | \$7,649,397.52 | 93.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$561,269.88 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,210,667.40 | 100% | 0 | \$0.00 | | 0 |
| 31389HRQ3 | | THE HUNTINGTON MORTGAGE COMPANY | 151 | \$22,244,502.76 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,914,034.11 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,158,536.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HRR1 | | THE HUNTINGTON MORTGAGE COMPANY | 103 | \$6,574,019.07 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$451,753.23 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,025,772.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HRS9 | | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,062,774.76 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,362,774.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31389HRV2 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HUM8 | GMAC MORTGAGE CORPORATION | 3 | \$498,696.57 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$819,296.48 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HW20 | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,970,244.58 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 536 | \$96,456,539.68 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$107,426,784.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HW38 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,005,411.84 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$25,247,367.39 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$26,252,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31389HW46 | Unavailable | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | | 0 |
| 31389HWE4 | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HWV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$277,431.05 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,994,059.67 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,271,490.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HWW4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$306,597.70 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,349,405.26 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,656,002.96 | 100% | 0 | \$0.00 | | 0 |
| 31389HWX2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$181,500.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,077,829.24 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,259,329.24 | 100% | 0 | \$0.00 | | 0 |
| 31389HWY0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$858,360.85 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,988,540.39 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,846,901.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HWZ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$19,988,225.41 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,008 | \$174,676,256.45 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,133 | \$194,664,481.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HYZ5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,715,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$48,642,719.90 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$50,358,419.90 | 100% | 0 | \$0.00 | | 0 |
| 31389HZL5 | NVR MORTGAGE FINANCE INC | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZN1 | NVR MORTGAGE FINANCE INC | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZU5 | NVR MORTGAGE FINANCE INC | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J3K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | | 0 |
| 31389J3L6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | | 0 |
| 31389J3M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | | 0 |
| 31389J3N2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | | 0 |
| 31389J3P7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389J3S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,494,418.70 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,852.10 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,928,270.80 | 100% | 0 | \$0.00 | | 0 |
| 31389J3T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,814,679.56 | 95.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,654.42 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,950,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31389J3U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,584,446.65 | 73.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,320,904.62 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,905,351.27 | 100% | 0 | \$0.00 | | 0 |
| 31389J5G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | | 0 |
| 31389JBB9 | HEARTLAND SAVINGS BANK FSB | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JDC5 | WEBSTER BANK | 37 | \$5,494,345.56 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,731,723.10 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,226,068.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JDP6 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,750,533.66 | 79.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$726,816.95 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,477,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31389JDT8 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,671,854.65 | 76.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,329,120.35 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,000,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JE34 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 8 | \$829,996.27 | 43.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 10 | \$1,062,177.07 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,892,173.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JE42 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,781,986.94 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,018,643.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,800,629.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JE59 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JE83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,031,375.87 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,017,168.48 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,048,544.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JER1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,746,850.00 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$319,740.69 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,066,590.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JEW0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,270,589.69 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$423,768.02 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,694,357.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JEZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,781,850.00 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,320.01 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,046,170.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JJ21 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JJ39 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | | 0 |

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| 31389JJ47 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ54 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ62 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | | 0 |
| 31389JJZ8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JP40 | | Unavailable | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | | 0 |
| 31389JPM0 | | Unavailable | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JPP3 | | Unavailable | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JPQ1 | | Unavailable | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | | 0 |
| 31389JPU2 | | Unavailable | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | | 0 |
| 31389JPZ1 | | Unavailable | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JT53 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,191,495.40 | 59.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$808,687.27 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,182.67 | 100% | 0 | \$0.00 | | 0 |
| 31389JT61 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,111,532.37 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,388,200.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,732.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JTG9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,404,330.57 | 49.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$6,595,669.35 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,999,999.92 | 100% | 0 | \$0.00 | | 0 |
| 31389JTJ3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,444,114.07 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,556,475.18 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,000,589.25 | 100% | 0 | \$0.00 | | 0 |
| 31389JTL8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,994,183.90 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,006,536.46 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,720.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JTM6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,145,109.09 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$855,151.12 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,260.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JTQ7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,275,006.77 | 56.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,725,050.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,056.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JTR5 | | Unavailable | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JTS3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,338,860.17 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,662,529.94 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,001,390.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,708,143.13 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,292,100.00 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,243.13 | 100% | 0 | \$0.00 | | 0 |
| 31389JUD4 | | Unavailable | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JUE2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,262,215.90 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,239,050.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,501,265.90 | 100% | 0 | \$0.00 | | 0 |
| 31389JVE1 | | Unavailable | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389JVH4 | INDYMAC BANK, FSB | 86 | \$16,407,770.73 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$40,780,699.68 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$57,188,470.41 | 100% | 0 | \$0.00 | | 0 |
| 31389JVJ0 | INDYMAC BANK, FSB | 78 | \$13,057,822.28 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 691 | \$121,004,989.08 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 769 | \$134,062,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JVK7 | INDYMAC BANK, FSB | 25 | \$3,413,484.30 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 573 | \$91,522,281.88 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$94,935,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JVL5 | INDYMAC BANK, FSB | 6 | \$1,016,331.52 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,680,875.93 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,697,207.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JVP6 | Unavailable | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JVQ4 | Unavailable | 7 | \$832,802.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$832,802.79 | 100% | 0 | \$0.00 | | 0 |
| 31389JVS0 | INDYMAC BANK, FSB | 2 | \$373,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,515,168.95 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,888,668.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JVT8 | INDYMAC BANK, FSB | 2 | \$579,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,375,031.35 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,954,031.35 | 100% | 0 | \$0.00 | | 0 |
| 31389JVU5 | Unavailable | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | | 0 |
| 31389JZL1 | IRWIN MORTGAGE CORPORATION | 25 | \$2,843,436.53 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,726,629.52 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,570,066.05 | 100% | 0 | \$0.00 | | 0 |
| 31389JZP2 | IRWIN MORTGAGE CORPORATION | 26 | \$3,560,873.08 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,975,262.72 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,536,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31389JZQ0 | IRWIN MORTGAGE CORPORATION | 15 | \$2,121,596.06 | 17.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$10,067,184.71 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,188,780.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JZR8 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,377,699.99 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,360,750.00 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,738,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JZS6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,803,294.96 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,883,589.34 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,686,884.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JZT4 | | IRWIN MORTGAGE CORPORATION | 9 | \$833,728.05 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,230,336.61 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,064,064.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JZU1 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,890,395.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,966,800.00 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,857,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JZV9 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,470,442.27 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,374,650.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,845,092.27 | 100% | 0 | \$0.00 | | 0 |
| 31389K2A8 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,663,305.56 | 47.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,251,519.66 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,914,825.22 | 100% | 0 | \$0.00 | | 0 |
| 31389K2B6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,510,260.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,430,542.42 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$28,940,802.42 | 100% | 0 | \$0.00 | | 0 |
| 31389K2H3 | | COUNTRYWIDE HOME LOANS, INC | 169 | \$28,271,927.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$32,972,243.44 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$61,244,170.44 | 100% | 0 | \$0.00 | | 0 |
| 31389K2J9 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$20,842,165.03 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,034,015.79 | 59.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 280 | \$50,876,180.82 | 100% | 0 | \$0.00 | | 0 |
| 31389K3A7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,283,924.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,607,625.99 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,891,549.99 | 100% | 0 | \$0.00 | | 0 |
| 31389K3B5 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,429,279.72 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$35,694,875.92 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$47,124,155.64 | 100% | 0 | \$0.00 | | 0 |
| 31389K3F6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,446,890.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,095,277.24 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,542,167.24 | 100% | 0 | \$0.00 | | 0 |
| 31389K3S8 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,286,472.47 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,059,349.04 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,345,821.51 | 100% | 0 | \$0.00 | | 0 |
| 31389K3T6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,540,875.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,557,919.91 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,098,794.91 | 100% | 0 | \$0.00 | | 0 |
| 31389K3U3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$869,650.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,195,081.61 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,064,731.61 | 100% | 0 | \$0.00 | | 0 |
| 31389K4C2 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$6,892,064.27 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,386,626.51 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,278,690.78 | 100% | 0 | \$0.00 | | 0 |
| 31389K4W8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,304,388.15 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,010,650.02 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,315,038.17 | 100% | 0 | \$0.00 | | 0 |
| 31389K4X6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,553,721.29 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,998,487.12 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,552,208.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389K5G2 | COUNTRYWIDE HOME LOANS, INC | 68 | \$9,087,839.36 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$25,917,734.38 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$35,005,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31389K5H0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,825,239.93 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,175,485.63 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$35,000,725.56 | 100% | 0 | \$0.00 | | 0 |
| 31389K5J6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,459,575.04 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$23,493,708.30 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,953,283.34 | 100% | 0 | \$0.00 | | 0 |
| 31389K5K3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,604,872.00 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,514,269.81 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,119,141.81 | 100% | 0 | \$0.00 | | 0 |
| 31389K5L1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,629,612.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,558,082.54 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,187,694.54 | 100% | 0 | \$0.00 | | 0 |
| 31389K5Q0 | COUNTRYWIDE HOME LOANS, INC | 87 | \$5,167,757.38 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 458 | \$28,433,729.49 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$33,601,486.87 | 100% | 0 | \$0.00 | | 0 |
| 31389K5S6 | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,964,427.40 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 519 | \$34,363,658.07 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$41,328,085.47 | 100% | 0 | \$0.00 | | 0 |
| 31389K5U1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,178,458.04 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$26,846,872.94 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,025,330.98 | 100% | 0 | \$0.00 | | 0 |
| 31389K5V9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,077,505.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,952,589.50 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,030,094.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389K5Y3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,026,398.02 | 20.1% | 0 | \$0.00 | NA | C |
| | | Unavailable | 106 | \$19,980,274.94 | 79.9% | 0 | \$0.00 | NA | C |
| Total | | | 134 | \$25,006,672.96 | 100% | 0 | \$0.00 | | C |
| 31389K5Z0 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$6,351,633.74 | 60.56% | 0 | \$0.00 | NA | C |
| | | Unavailable | 64 | \$4,137,349.78 | 39.44% | 0 | \$0.00 | NA | C |
| Total | | | 164 | \$10,488,983.52 | 100% | 0 | \$0.00 | | C |
| 31389K6C0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,947,426.00 | 26.22% | 0 | \$0.00 | NA | C |
| | | Unavailable | 68 | \$11,105,184.85 | 73.78% | 0 | \$0.00 | NA | C |
| Total | | | 96 | \$15,052,610.85 | 100% | 0 | \$0.00 | | C |
| 31389K6G1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$12,136,508.45 | 37.81% | 0 | \$0.00 | NA | C |
| | | Unavailable | 107 | \$19,959,696.02 | 62.19% | 0 | \$0.00 | NA | C |
| Total | | | 183 | \$32,096,204.47 | 100% | 0 | \$0.00 | | C |
| 31389K6S5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,835,837.00 | 12.83% | 0 | \$0.00 | NA | C |
| | | Unavailable | 104 | \$19,264,861.28 | 87.17% | 0 | \$0.00 | NA | C |
| Total | | | 124 | \$22,100,698.28 | 100% | 0 | \$0.00 | | C |
| 31389K6Z9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,105,321.19 | 58.93% | 0 | \$0.00 | NA | C |
| | | Unavailable | 39 | \$4,951,094.64 | 41.07% | 0 | \$0.00 | NA | C |
| Total | | | 96 | \$12,056,415.83 | 100% | 0 | \$0.00 | | C |
| 31389K7A3 | | COUNTRYWIDE HOME LOANS, INC | 198 | \$22,990,590.84 | 45.35% | 0 | \$0.00 | NA | C |
| | | Unavailable | 206 | \$27,703,659.32 | 54.65% | 0 | \$0.00 | NA | C |
| Total | | | 404 | \$50,694,250.16 | 100% | 0 | \$0.00 | | C |
| 31389K7D7 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$8,908,316.15 | 19.14% | 0 | \$0.00 | NA | C |
| | | Unavailable | 306 | \$37,644,132.74 | 80.86% | 0 | \$0.00 | NA | C |
| Total | | | 386 | \$46,552,448.89 | 100% | 0 | \$0.00 | | C |
| 31389K7G0 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,912,313.81 | 23.99% | 0 | \$0.00 | NA | C |
| | | Unavailable | 162 | \$28,233,361.81 | 76.01% | 0 | \$0.00 | NA | C |
| Total | | | 223 | \$37,145,675.62 | 100% | 0 | \$0.00 | | C |
| 31389K7H8 | | COUNTRYWIDE HOME | 28 | \$4,336,270.90 | 32% | 0 | \$0.00 | NA | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 55 | \$9,213,736.55 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,550,007.45 | 100% | 0 | \$0.00 | | 0 |
| 31389K7K1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,888,650.19 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,203,972.28 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,092,622.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KD40 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | | 0 |
| 31389KEF4 | | Unavailable | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KEP2 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$13,623,916.41 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,376,286.22 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,000,202.63 | 100% | 0 | \$0.00 | | 0 |
| 31389KER8 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,418,629.87 | 68.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,158,168.90 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$16,576,798.77 | 100% | 0 | \$0.00 | | 0 |
| 31389KES6 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$21,666,651.76 | 69.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,289,767.22 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,956,418.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KET4 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$14,867,933.03 | 74.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,132,322.25 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,000,255.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KEV9 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,240,413.95 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,759,587.76 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KEY3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,572,864.00 | 83.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$503,100.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,075,964.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KEZ0 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,681,650.00 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,905,850.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,587,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KFJ5 | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KG39 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KG96 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$712,066.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$712,066.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ77 | FLAGSTAR BANK, FSB | 6 | \$1,169,333.54 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,110,266.24 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,279,599.78 | 100% | 0 | \$0.00 | | 0 |
| 31389KK26 | FLAGSTAR BANK, FSB | 5 | \$1,147,428.61 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,204,132.83 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,351,561.44 | 100% | 0 | \$0.00 | | 0 |
| 31389KK34 | FLAGSTAR BANK, FSB | 9 | \$614,079.38 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$7,616,108.97 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$8,230,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KK83 | FLAGSTAR BANK, FSB | 2 | \$419,983.47 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,775,936.57 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,195,920.04 | 100% | 0 | \$0.00 | | 0 |
| 31389KKE0 | FLAGSTAR BANK, FSB | 7 | \$395,812.20 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,592,855.21 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,988,667.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KKJ9 | FLAGSTAR BANK, FSB | 10 | \$1,457,619.77 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,557,460.58 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,015,080.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KKP5 | FLAGSTAR BANK, FSB | 16 | \$2,731,352.54 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$32,293,764.53 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,025,117.07 | 100% | 0 | \$0.00 | | 0 |
| 31389KKW0 | Unavailable | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | | 0 |
| 31389KKX8 | FLAGSTAR BANK, FSB | | 16 | \$965,108.26 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,177,829.66 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,142,937.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KKY6 | Unavailable | | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KL58 | Unavailable | | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KLN9 | FLAGSTAR BANK, FSB | | 5 | \$900,040.37 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$22,857,679.63 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,757,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KLQ2 | FLAGSTAR BANK, FSB | | 6 | \$587,205.59 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,529,625.76 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,116,831.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KLR0 | FLAGSTAR BANK, FSB | | 22 | \$1,271,436.66 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$7,168,324.52 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,439,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KLV1 | FLAGSTAR BANK, FSB | | 3 | \$289,832.68 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$6,550,091.75 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,839,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KLW9 | Unavailable | | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KM24 | FLAGSTAR BANK, FSB | | 3 | \$420,965.60 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,109,367.11 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,530,332.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KM40 | FLAGSTAR BANK, FSB | | 7 | \$408,763.35 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$4,269,602.93 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,678,366.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KM99 | Unavailable | | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KMA6 | FLAGSTAR BANK, FSB | | 1 | \$129,870.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,678,960.19 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,808,830.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KMD0 | FLAGSTAR BANK, FSB | 6 | \$392,747.92 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,857,089.00 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,249,836.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KMH1 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$24,115,597.15 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,235,597.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KMK4 | Unavailable | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KMN8 | Unavailable | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KMS7 | Unavailable | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KMU2 | Unavailable | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | | 0 |
| 31389KMOV0 | Unavailable | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KN56 | Unavailable | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KN64 | FLAGSTAR BANK, FSB | 1 | \$71,956.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,397,068.23 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,469,024.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KN98 | FLAGSTAR BANK, FSB | 2 | \$188,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,953,071.30 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,141,071.30 | 100% | 0 | \$0.00 | | 0 |
| 31389KNQ0 | FLAGSTAR BANK, FSB | 3 | \$293,919.25 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,009,660.56 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,303,579.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KNW7 | Unavailable | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KNY3 | Unavailable | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KP21 | FLAGSTAR BANK, FSB | 2 | \$196,258.42 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,286,571.87 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,482,830.29 | 100% | 0 | \$0.00 | | 0 |
| 31389KP47 | FLAGSTAR BANK, FSB | 2 | \$156,946.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,639,502.53 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,796,448.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KP62 | Unavailable | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KPA3 | FLAGSTAR BANK, FSB | 6 | \$417,290.07 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,826,104.80 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,243,394.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KPB1 | Unavailable | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | | 0 |
| 31389KPC9 | FLAGSTAR BANK, FSB | 11 | \$728,622.00 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,439,012.98 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,167,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KPD7 | FLAGSTAR BANK, FSB | 4 | \$247,753.43 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,009,420.48 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,257,173.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KPF2 | Unavailable | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPL9 | FLAGSTAR BANK, FSB | 23 | \$1,397,353.96 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,692,023.97 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,089,377.93 | 100% | 0 | \$0.00 | | 0 |
| 31389KPM7 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,039,680.00 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,139,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPP0 | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,620,934.12 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,691,434.12 | 100% | 0 | \$0.00 | | 0 |
| 31389KPQ8 | FLAGSTAR BANK, FSB | 1 | \$163,439.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$50,691,256.08 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$50,854,695.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KPR6 | FLAGSTAR BANK, FSB | 8 | \$1,423,414.89 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$28,239,489.68 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$29,662,904.57 | 100% | 0 | \$0.00 | | 0 |
| 31389KPU9 | FLAGSTAR BANK, FSB | 22 | \$4,370,186.17 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$54,693,102.45 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$59,063,288.62 | 100% | 0 | \$0.00 | | 0 |
| 31389KPV7 | FLAGSTAR BANK, FSB | 35 | \$5,765,605.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$41,878,185.67 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$47,643,790.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KPW5 | FLAGSTAR BANK, FSB | 15 | \$983,400.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,766,830.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,750,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPX3 | Unavailable | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | | 0 |
| 31389KPZ8 | FLAGSTAR BANK, FSB | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,191,704.36 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,266,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ20 | FLAGSTAR BANK, FSB | 5 | \$357,761.55 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,499,103.68 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,856,865.23 | 100% | 0 | \$0.00 | | 0 |
| 31389KQB0 | FLAGSTAR BANK, FSB | 2 | \$202,675.42 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,567,744.74 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,770,420.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KQD6 | FLAGSTAR BANK, FSB | 8 | \$1,210,833.28 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,383,215.94 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,594,049.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KQF1 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,996,536.71 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,161,536.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KQG9 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,084,277.91 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,270,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KQL8 | FLAGSTAR BANK, FSB | 1 | \$99,895.59 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,430,938.94 | 93.47% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,530,834.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KQM6 | FLAGSTAR BANK, FSB | | 1 | \$79,836.46 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,112,967.54 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,192,804.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KQP9 | FLAGSTAR BANK, FSB | | 13 | \$1,227,950.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$6,306,460.00 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,534,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KQX2 | FLAGSTAR BANK, FSB | | 7 | \$678,686.62 | 24.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,129,323.07 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,808,009.69 | 100% | 0 | \$0.00 | | 0 |
| 31389KQY0 | Unavailable | | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | | 0 |
| 31389KQZ7 | FLAGSTAR BANK, FSB | | 2 | \$112,368.53 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,841,737.20 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,954,105.73 | 100% | 0 | \$0.00 | | 0 |
| 31389KSE2 | COUNTRYWIDE HOME LOANS, INC | | 37 | \$5,414,062.72 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$29,603,836.84 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$35,017,899.56 | 100% | 0 | \$0.00 | | 0 |
| 31389KSF9 | COUNTRYWIDE HOME LOANS, INC | | 40 | \$6,325,460.30 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$33,694,484.85 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$40,019,945.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KSG7 | COUNTRYWIDE HOME LOANS, INC | | 57 | \$9,439,320.45 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$30,722,710.88 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$40,162,031.33 | 100% | 0 | \$0.00 | | 0 |
| 31389KSK8 | COUNTRYWIDE HOME LOANS, INC | | 43 | \$6,895,580.21 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,691,292.73 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,586,872.94 | 100% | 0 | \$0.00 | | 0 |
| 31389KSL6 | COUNTRYWIDE HOME LOANS, INC | | 34 | \$5,143,415.50 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,575,757.94 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,719,173.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KSQ5 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,171,531.00 | 27.1% | 0 | \$0.00 | NA | C |
| | | Unavailable | 99 | \$16,598,588.13 | 72.9% | 0 | \$0.00 | NA | C |
| Total | | | 137 | \$22,770,119.13 | 100% | 0 | \$0.00 | | C |
| 31389KSS1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,920,088.69 | 19.95% | 0 | \$0.00 | NA | C |
| | | Unavailable | 202 | \$19,739,592.03 | 80.05% | 0 | \$0.00 | NA | C |
| Total | | | 253 | \$24,659,680.72 | 100% | 0 | \$0.00 | | C |
| 31389KSV4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,455,168.78 | 8.96% | 0 | \$0.00 | NA | C |
| | | Unavailable | 133 | \$14,778,924.94 | 91.04% | 0 | \$0.00 | NA | C |
| Total | | | 152 | \$16,234,093.72 | 100% | 0 | \$0.00 | | C |
| 31389KU25 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,533,336.03 | 10.24% | 0 | \$0.00 | NA | C |
| | | Unavailable | 88 | \$13,440,393.80 | 89.76% | 0 | \$0.00 | NA | C |
| Total | | | 98 | \$14,973,729.83 | 100% | 0 | \$0.00 | | C |
| 31389KU33 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,305,512.72 | 8.81% | 0 | \$0.00 | NA | C |
| | | Unavailable | 128 | \$23,878,309.75 | 91.19% | 0 | \$0.00 | NA | C |
| Total | | | 140 | \$26,183,822.47 | 100% | 0 | \$0.00 | | C |
| 31389KU41 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,250,114.77 | 5.33% | 0 | \$0.00 | NA | C |
| | | Unavailable | 212 | \$39,927,041.84 | 94.67% | 0 | \$0.00 | NA | C |
| Total | | | 227 | \$42,177,156.61 | 100% | 0 | \$0.00 | | C |
| 31389KU66 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$15,931,402.04 | 15.29% | 0 | \$0.00 | NA | C |
| | | Unavailable | 489 | \$88,287,801.22 | 84.71% | 0 | \$0.00 | NA | C |
| Total | | | 580 | \$104,219,203.26 | 100% | 0 | \$0.00 | | C |
| 31389KU74 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,803,919.57 | 10.3% | 0 | \$0.00 | NA | C |
| | | Unavailable | 516 | \$94,053,684.88 | 89.7% | 0 | \$0.00 | NA | C |
| Total | | | 579 | \$104,857,604.45 | 100% | 0 | \$0.00 | | C |
| 31389KU82 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,277,886.69 | 42.73% | 0 | \$0.00 | NA | C |
| | | Unavailable | 35 | \$5,733,506.57 | 57.27% | 0 | \$0.00 | NA | C |
| Total | | | 62 | \$10,011,393.26 | 100% | 0 | \$0.00 | | C |
| 31389KUV1 | | COUNTRYWIDE HOME | 23 | \$3,394,646.73 | 32.8% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 42 | \$6,954,280.21 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,348,926.94 | 100% | 0 | \$0.00 | | 0 |
| 31389KUW9 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$5,139,082.58 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,598,729.57 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,737,812.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KUX7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,038,250.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$58,848,882.61 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$62,887,132.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KUY5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,219,065.63 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,973,438.62 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,192,504.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KUZ2 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,824,489.14 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,879,749.70 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,704,238.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KV57 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$9,920,264.34 | 84.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,778,807.48 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,699,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31389KV73 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,537,266.77 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$32,577,663.78 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,114,930.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KV81 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,573,361.00 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,253,264.81 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,826,625.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KV99 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,403,224.00 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,613,674.84 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,016,898.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KVF5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,037,967.67 | 30.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$4,695,165.52 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,733,133.19 | 100% | 0 | \$0.00 | | 0 |
| 31389KVH1 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,606,183.23 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$30,500,653.19 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$38,106,836.42 | 100% | 0 | \$0.00 | | 0 |
| 31389KVJ7 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$8,696,887.31 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$33,782,032.02 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$42,478,919.33 | 100% | 0 | \$0.00 | | 0 |
| 31389KVK4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,223,994.40 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,081,322.19 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,305,316.59 | 100% | 0 | \$0.00 | | 0 |
| 31389KVM0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,402,213.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,678,767.81 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,080,980.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KVP3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,189,451.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,025,244.52 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,214,695.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KVQ1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,380,956.72 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,226,007.70 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,606,964.42 | 100% | 0 | \$0.00 | | 0 |
| 31389KVR9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,292,154.37 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,799,534.53 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,091,688.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KVS7 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,361,177.52 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$61,571,854.65 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$72,933,032.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KWN7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,778,034.11 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,676,806.06 | 49.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$7,454,840.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KWQ0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,349,929.40 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,651,752.03 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,001,681.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KXB2 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,784,963.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,221,743.65 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$12,006,707.60 | 100% | 0 | \$0.00 | | 0 |
| 31389KXC0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,895,115.95 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$32,165,553.71 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$36,060,669.66 | 100% | 0 | \$0.00 | | 0 |
| 31389KXD8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,492,304.56 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$35,162,983.83 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$37,655,288.39 | 100% | 0 | \$0.00 | | 0 |
| 31389KXE6 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,763,567.82 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,115,087.99 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$28,878,655.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KXG1 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,273,648.01 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,564,210.75 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,837,858.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KXH9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,945,078.95 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$43,287,402.77 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$47,232,481.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KXX2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,532,236.93 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,968,461.08 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,500,698.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KXM8 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,756,435.76 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,636,811.55 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,393,247.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389KXN6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,349,727.07 | 27.29% | 0 | \$0.00 | NA | |
| | Unavailable | 177 | \$30,232,046.45 | 72.71% | 0 | \$0.00 | NA | |
| Total | | 246 | \$41,581,773.52 | 100% | 0 | \$0.00 | | |
| 31389KXP1 | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,939,106.53 | 16.74% | 0 | \$0.00 | NA | |
| | Unavailable | 408 | \$59,385,965.58 | 83.26% | 0 | \$0.00 | NA | |
| Total | | 496 | \$71,325,072.11 | 100% | 0 | \$0.00 | | |
| 31389KXV8 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,167,725.00 | 21.78% | 0 | \$0.00 | NA | |
| | Unavailable | 134 | \$25,738,480.00 | 78.22% | 0 | \$0.00 | NA | |
| Total | | 178 | \$32,906,205.00 | 100% | 0 | \$0.00 | | |
| 31389KXX4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,971,064.67 | 11.34% | 0 | \$0.00 | NA | |
| | Unavailable | 185 | \$31,048,418.19 | 88.66% | 0 | \$0.00 | NA | |
| Total | | 213 | \$35,019,482.86 | 100% | 0 | \$0.00 | | |
| 31389KY54 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,231,773.43 | 26.29% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$3,454,054.36 | 73.71% | 0 | \$0.00 | NA | |
| Total | | 29 | \$4,685,827.79 | 100% | 0 | \$0.00 | | |
| 31389KY62 | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,127,874.54 | 28.67% | 0 | \$0.00 | NA | |
| | Unavailable | 113 | \$7,782,271.59 | 71.33% | 0 | \$0.00 | NA | |
| Total | | 158 | \$10,910,146.13 | 100% | 0 | \$0.00 | | |
| 31389KY70 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,557,976.70 | 38.65% | 0 | \$0.00 | NA | |
| | Unavailable | 115 | \$7,236,219.31 | 61.35% | 0 | \$0.00 | NA | |
| Total | | 188 | \$11,794,196.01 | 100% | 0 | \$0.00 | | |
| 31389KY88 | COUNTRYWIDE HOME LOANS, INC | 136 | \$8,981,577.00 | 45.86% | 0 | \$0.00 | NA | |
| | Unavailable | 154 | \$10,602,631.39 | 54.14% | 0 | \$0.00 | NA | |
| Total | | 290 | \$19,584,208.39 | 100% | 0 | \$0.00 | | |
| 31389KYG0 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,097,226.30 | 32.55% | 0 | \$0.00 | NA | |
| | Unavailable | 49 | \$8,490,057.39 | 67.45% | 0 | \$0.00 | NA | |
| Total | | 78 | \$12,587,283.69 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KYH8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,224,770.58 | 37.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 95 | \$17,051,752.00 | 62.51% | 0 | \$0.00 | NA | C |
| Total | | 162 | \$27,276,522.58 | 100% | 0 | \$0.00 | | C |
| 31389KYJ4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,438,588.00 | 36.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$14,561,712.51 | 63.31% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$23,000,300.51 | 100% | 0 | \$0.00 | | C |
| 31389KYK1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,691,004.00 | 22.37% | 0 | \$0.00 | NA | C |
| | Unavailable | 75 | \$12,809,131.95 | 77.63% | 0 | \$0.00 | NA | C |
| Total | | 101 | \$16,500,135.95 | 100% | 0 | \$0.00 | | C |
| 31389KYV7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,658,426.22 | 36.78% | 0 | \$0.00 | NA | C |
| | Unavailable | 34 | \$6,287,712.19 | 63.22% | 0 | \$0.00 | NA | C |
| Total | | 59 | \$9,946,138.41 | 100% | 0 | \$0.00 | | C |
| 31389KYW5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,999,731.61 | 22.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 40 | \$6,792,623.03 | 77.26% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$8,792,354.64 | 100% | 0 | \$0.00 | | C |
| 31389KYX3 | Unavailable | 3 | \$275,821.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$275,821.36 | 100% | 0 | \$0.00 | | C |
| 31389KYY1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,225.34 | 29.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$206,055.37 | 70.26% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$293,280.71 | 100% | 0 | \$0.00 | | C |
| 31389KZ46 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,076,159.75 | 14.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 176 | \$29,932,439.47 | 85.5% | 0 | \$0.00 | NA | C |
| Total | | 209 | \$35,008,599.22 | 100% | 0 | \$0.00 | | C |
| 31389KZ95 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,850,610.52 | 43.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 57 | \$10,268,734.05 | 56.67% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$18,119,344.57 | 100% | 0 | \$0.00 | | C |
| 31389KZB0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,289,527.78 | 18.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 53 | \$10,108,553.75 | 81.53% | 0 | \$0.00 | NA | C |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$12,398,081.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KZD6 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$16,462,603.58 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,376,467.79 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$38,839,071.37 | 100% | 0 | \$0.00 | | 0 |
| 31389KZE4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,195,023.84 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,057,484.47 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,252,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KZF1 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,979,614.85 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,870,779.40 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,850,394.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KZY0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,625,221.42 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,314,152.90 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,939,374.32 | 100% | 0 | \$0.00 | | 0 |
| 31389L7A1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,125,455.02 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$357,516.86 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,482,971.88 | 100% | 0 | \$0.00 | | 0 |
| 31389LAA7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$921,604.12 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,130,725.42 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,052,329.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LAC3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,322,375.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,608,056.51 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,930,431.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LAE9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,595,799.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,598,533.92 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,194,332.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LAG4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,025,200.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,668,202.66 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,693,402.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389LAK5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,424,651.69 | 25.23% | 0 | \$0.00 | NA | |
| | Unavailable | 73 | \$7,184,557.10 | 74.77% | 0 | \$0.00 | NA | |
| Total | | 98 | \$9,609,208.79 | 100% | 0 | \$0.00 | | |
| 31389LAR0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,640,880.00 | 34.58% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$8,778,673.00 | 65.42% | 0 | \$0.00 | NA | |
| Total | | 75 | \$13,419,553.00 | 100% | 0 | \$0.00 | | |
| 31389LAS8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,014,920.00 | 15.34% | 0 | \$0.00 | NA | |
| | Unavailable | 91 | \$16,634,807.57 | 84.66% | 0 | \$0.00 | NA | |
| Total | | 110 | \$19,649,727.57 | 100% | 0 | \$0.00 | | |
| 31389LAT6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$995,800.00 | 5.88% | 0 | \$0.00 | NA | |
| | Unavailable | 87 | \$15,936,841.73 | 94.12% | 0 | \$0.00 | NA | |
| Total | | 94 | \$16,932,641.73 | 100% | 0 | \$0.00 | | |
| 31389LAV1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,179,154.54 | 16.09% | 0 | \$0.00 | NA | |
| | Unavailable | 118 | \$21,787,231.89 | 83.91% | 0 | \$0.00 | NA | |
| Total | | 143 | \$25,966,386.43 | 100% | 0 | \$0.00 | | |
| 31389LAW9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,477,466.34 | 9.38% | 0 | \$0.00 | NA | |
| | Unavailable | 126 | \$23,947,450.10 | 90.62% | 0 | \$0.00 | NA | |
| Total | | 141 | \$26,424,916.44 | 100% | 0 | \$0.00 | | |
| 31389LB81 | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,484,474.00 | 39.13% | 0 | \$0.00 | NA | |
| | Unavailable | 123 | \$8,531,456.62 | 60.87% | 0 | \$0.00 | NA | |
| Total | | 209 | \$14,015,930.62 | 100% | 0 | \$0.00 | | |
| 31389LBB4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$160,898.03 | 7.42% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$2,006,707.17 | 92.58% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,167,605.20 | 100% | 0 | \$0.00 | | |
| 31389LC23 | COUNTRYWIDE HOME LOANS, INC | 4 | \$558,250.00 | 3.58% | 0 | \$0.00 | NA | |
| | Unavailable | 78 | \$15,044,413.48 | 96.42% | 0 | \$0.00 | NA | |
| Total | | 82 | \$15,602,663.48 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LC31 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$993,500.00 | 28.62% | 0 | \$0.00 | NA | C |
| | | Unavailable | 13 | \$2,477,900.00 | 71.38% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$3,471,400.00 | 100% | 0 | \$0.00 | | C |
| 31389LCB3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,390,726.00 | 22.88% | 0 | \$0.00 | NA | C |
| | | Unavailable | 87 | \$14,797,407.05 | 77.12% | 0 | \$0.00 | NA | C |
| Total | | | 113 | \$19,188,133.05 | 100% | 0 | \$0.00 | | C |
| 31389LCC1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,700,138.00 | 17.48% | 0 | \$0.00 | NA | C |
| | | Unavailable | 71 | \$12,744,761.07 | 82.52% | 0 | \$0.00 | NA | C |
| Total | | | 90 | \$15,444,899.07 | 100% | 0 | \$0.00 | | C |
| 31389LCK3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$406,425.00 | 7.87% | 0 | \$0.00 | NA | C |
| | | Unavailable | 35 | \$4,757,811.66 | 92.13% | 0 | \$0.00 | NA | C |
| Total | | | 39 | \$5,164,236.66 | 100% | 0 | \$0.00 | | C |
| 31389LCL1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$839,900.00 | 18.85% | 0 | \$0.00 | NA | C |
| | | Unavailable | 37 | \$3,616,493.60 | 81.15% | 0 | \$0.00 | NA | C |
| Total | | | 46 | \$4,456,393.60 | 100% | 0 | \$0.00 | | C |
| 31389LCN7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,162,993.91 | 23.7% | 0 | \$0.00 | NA | C |
| | | Unavailable | 90 | \$10,184,750.17 | 76.3% | 0 | \$0.00 | NA | C |
| Total | | | 128 | \$13,347,744.08 | 100% | 0 | \$0.00 | | C |
| 31389LCZ0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$690,100.00 | 6.89% | 0 | \$0.00 | NA | C |
| | | Unavailable | 48 | \$9,330,086.57 | 93.11% | 0 | \$0.00 | NA | C |
| Total | | | 52 | \$10,020,186.57 | 100% | 0 | \$0.00 | | C |
| 31389LD22 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$895,086.76 | 15.87% | 0 | \$0.00 | NA | C |
| | | Unavailable | 48 | \$4,744,195.58 | 84.13% | 0 | \$0.00 | NA | C |
| Total | | | 57 | \$5,639,282.34 | 100% | 0 | \$0.00 | | C |
| 31389LD97 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,991,999.16 | 87.06% | 0 | \$0.00 | NA | C |
| | | Unavailable | 5 | \$890,996.19 | 12.94% | 0 | \$0.00 | NA | C |
| Total | | | 46 | \$6,882,995.35 | 100% | 0 | \$0.00 | | C |
| 31389LDF3 | | COUNTRYWIDE HOME | 76 | \$12,042,621.75 | 34.4% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 135 | \$22,962,861.76 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,005,483.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LDG1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,414,752.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$22,731,964.69 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,146,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LDK2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,775,032.32 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,557,361.84 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,332,394.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LDL0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,716,536.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,677,420.39 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,393,956.39 | 100% | 0 | \$0.00 | | 0 |
| 31389LDM8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,113,117.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,093,754.08 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,206,871.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LDS5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$210,105.80 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$855,216.24 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,065,322.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LDX4 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,226,139.03 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,362,843.47 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,588,982.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LE62 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$567,698.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,485,139.33 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,052,837.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LE88 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,498,122.20 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,382,457.81 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,880,580.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LEE5 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$11,552,691.07 | 15.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 415 | \$63,832,739.21 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$75,385,430.28 | 100% | 0 | \$0.00 | | 0 |
| 31389LEN5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$208,600.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$570,349.58 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$778,949.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LEV7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,199,177.63 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$33,854,717.33 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$37,053,894.96 | 100% | 0 | \$0.00 | | 0 |
| 31389LEW5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,216,909.07 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$35,720,610.91 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$37,937,519.98 | 100% | 0 | \$0.00 | | 0 |
| 31389LEX3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$621,400.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,303,385.58 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,924,785.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LF20 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,019,539.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,730,781.49 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,750,320.49 | 100% | 0 | \$0.00 | | 0 |
| 31389LF38 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$388,022.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,404,341.58 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,792,363.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LF46 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,182,843.57 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$32,724,242.05 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$37,907,085.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LF79 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$235,450.15 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,506,328.54 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,741,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LF95 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$842,752.60 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,725,527.51 | 81.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$4,568,280.11 | 100% | 0 | \$0.00 | | 0 |
| 31389LFE4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$477,374.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$903,100.72 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,380,474.72 | 100% | 0 | \$0.00 | | 0 |
| 31389LFK0 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,534,625.60 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,789,779.82 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,324,405.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LG45 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,711,164.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,792,330.33 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,503,494.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LGJ2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,091,600.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,842,248.28 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,933,848.28 | 100% | 0 | \$0.00 | | 0 |
| 31389LGK9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,182,335.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,409,878.92 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,592,213.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LGL7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,817,166.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,067,638.85 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,884,804.85 | 100% | 0 | \$0.00 | | 0 |
| 31389LH44 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,698,002.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,448,573.68 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,146,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31389LH85 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$123,550.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,022,124.97 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,145,674.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LJ42 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,344,046.86 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$42,660,890.01 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$50,004,936.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LJ59 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,854,339.37 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$24,850,894.56 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$30,705,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31389LJ67 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,248,765.32 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,800,369.75 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,049,135.07 | 100% | 0 | \$0.00 | | 0 |
| 31389LJE0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,802,659.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,325,176.59 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,127,835.59 | 100% | 0 | \$0.00 | | 0 |
| 31389LJF7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,968,397.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$24,938,041.23 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$28,906,438.23 | 100% | 0 | \$0.00 | | 0 |
| 31389LJM2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,176,787.99 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,940,312.46 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,117,100.45 | 100% | 0 | \$0.00 | | 0 |
| 31389LK40 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,700,404.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,345,910.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,046,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LK57 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LK81 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,802,008.80 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$18,483,084.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,285,093.63 | 100% | 0 | \$0.00 | | 0 |
| 31389LK99 | COUNTRYWIDE HOME LOANS, INC | 161 | \$9,896,136.74 | 21.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$35,111,984.24 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$45,008,120.98 | 100% | 0 | \$0.00 | | 0 |
| 31389LKA6 | COUNTRYWIDE HOME | 62 | \$4,195,093.95 | 34.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 116 | \$7,924,477.72 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,119,571.67 | 100% | 0 | \$0.00 | | 0 |
| 31389LKD0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,376,339.11 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,439,941.53 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,816,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LKE8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,150,807.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,244,803.42 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,395,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LKK4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,918,419.30 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,177,534.65 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$27,095,953.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LLA5 | | Unavailable | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31389LLC1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,800.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$931,658.25 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,012,458.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LLH0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,800,799.54 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,204,057.73 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,004,857.27 | 100% | 0 | \$0.00 | | 0 |
| 31389LLQ0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,135,436.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,303,936.44 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,439,372.44 | 100% | 0 | \$0.00 | | 0 |
| 31389LM55 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,374,904.58 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,685,089.08 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,059,993.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LMN6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,552,017.11 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,464,623.74 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,016,640.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LN39 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,714,948.55 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$25,091,417.51 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$27,806,366.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LNA3 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,376,255.00 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,927,074.14 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,303,329.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LNQ8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,578,528.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,519,749.28 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,098,277.28 | 100% | 0 | \$0.00 | | 0 |
| 31389LNR6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,121,194.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,421,450.00 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,542,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LP29 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,485,536.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,365,550.60 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,851,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LP37 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,166,826.39 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,185,758.91 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,352,585.30 | 100% | 0 | \$0.00 | | 0 |
| 31389LP52 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,270,731.00 | 20.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,801,902.25 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,072,633.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LP60 | COUNTRYWIDE HOME LOANS, INC | 5 | \$278,450.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,961,913.52 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,240,363.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LPL7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,200.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,028,234.03 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,147,434.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LPU7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$990,540.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,020,139.43 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,010,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LPZ6 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,582,591.51 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,086,719.63 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,669,311.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LQC6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$499,578.23 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,641,119.31 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,140,697.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LW47 | | Unavailable | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LWH8 | | Unavailable | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LWP0 | | Unavailable | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LWQ8 | | Unavailable | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LWX3 | | Unavailable | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | | 0 |
| 31389LWY1 | | Unavailable | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | | 0 |
| 31389LX95 | | Unavailable | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LXB0 | | Unavailable | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LXD6 | | Unavailable | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | | 0 |
| 31389LXF1 | | Unavailable | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | | 0 |
| 31389LXG9 | | Unavailable | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31389LXQ7 | | Unavailable | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LXX2 | | Unavailable | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | | 0 |
| 31389LXZ7 | | Unavailable | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LYL7 | | Unavailable | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LYM5 | | Unavailable | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LYV5 | | Unavailable | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | | 0 |
| 31389M2Z9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | | 0 |
| 31389M3A3 | | USAA FEDERAL SAVINGS BANK | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | | 0 |
| 31389M3L9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,275,790.29 | 81.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$296,865.81 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,572,656.10 | 100% | 0 | \$0.00 | | 0 |
| 31389M5J2 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$635,323.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$635,323.53 | 100% | 0 | \$0.00 | | 0 |
| 31389M5K9 | | MARKET STREET MORTGAGE CORPORATION | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | | 0 |
| 31389M5W3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,220,964.40 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,178,519.49 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,399,483.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M5Y9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,715,297.00 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,076,370.41 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,791,667.41 | 100% | 0 | \$0.00 | | 0 |
| 31389M5Z6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,576,357.02 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,814,850.39 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,391,207.41 | 100% | 0 | \$0.00 | | 0 |
| 31389M6A0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$6,849,181.82 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,471,047.23 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,320,229.05 | 100% | 0 | \$0.00 | | 0 |
| 31389M6C6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$8,136,678.06 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,353,298.49 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,489,976.55 | 100% | 0 | \$0.00 | | 0 |
| 31389M6D4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,648,865.46 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,464,605.42 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,113,470.88 | 100% | 0 | \$0.00 | | 0 |
| 31389M6E2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,081,247.48 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$16,243,300.14 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,324,547.62 | 100% | 0 | \$0.00 | | 0 |
| 31389M6G7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$9,444,472.72 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,672,342.55 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,116,815.27 | 100% | 0 | \$0.00 | | 0 |
| 31389M6J1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,044,269.16 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,405,867.95 | 55.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$20,450,137.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6K8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 77 | \$7,447,156.83 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,617,907.09 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,065,063.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6L6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6Q5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$4,507,927.09 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$15,627,947.53 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$20,135,874.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6R3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,429,482.66 | 63.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$811,494.44 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,240,977.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6S1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,528,255.06 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,812,754.55 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,341,009.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6V4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$8,540,642.24 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,813,527.27 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,354,169.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7A9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$6,999,983.73 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,805,800.30 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,805,784.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7C5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,865,469.56 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,847,728.66 | 80.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$19,713,198.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7D3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$3,874,262.49 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$9,493,100.80 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$13,367,363.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7F8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,013,871.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$15,801,271.95 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,815,143.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7K7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | \$6,045,246.31 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,807,529.56 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$19,852,775.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7L5 | | Unavailable | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M7M3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | \$5,323,614.33 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$12,532,697.95 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$17,856,312.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MA31 | | WASHINGTON MUTUAL BANK | 559 | \$87,924,653.43 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,077,903.30 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$98,002,556.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MA49 | | WASHINGTON MUTUAL BANK | 538 | \$87,194,902.38 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,335,745.16 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$100,530,647.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MA56 | | WASHINGTON MUTUAL BANK | 561 | \$78,586,429.22 | 78.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$21,636,483.19 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$100,222,912.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MA64 | | WASHINGTON MUTUAL BANK | 368 | \$53,007,759.08 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,601,307.87 | 6.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 387 | \$56,609,066.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MA72 | | WASHINGTON MUTUAL BANK | 12 | \$1,902,423.15 | 96.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,930.50 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,967,353.65 | 100% | 0 | \$0.00 | | 0 |
| 31389MA98 | | WASHINGTON MUTUAL BANK | 94 | \$6,115,863.48 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$372,587.82 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,488,451.30 | 100% | 0 | \$0.00 | | 0 |
| 31389MAY3 | | WASHINGTON MUTUAL BANK | 79 | \$5,702,774.18 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$207,511.72 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,910,285.90 | 100% | 0 | \$0.00 | | 0 |
| 31389MAZ0 | | WASHINGTON MUTUAL BANK | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MBB2 | | WASHINGTON MUTUAL BANK | 582 | \$85,860,659.95 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,140,747.33 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$97,001,407.28 | 100% | 0 | \$0.00 | | 0 |
| 31389MBC0 | | WASHINGTON MUTUAL BANK | 378 | \$53,103,086.96 | 96.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,189,040.91 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$55,292,127.87 | 100% | 0 | \$0.00 | | 0 |
| 31389MBD8 | | WASHINGTON MUTUAL BANK | 74 | \$10,836,100.00 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,531,100.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,367,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MBG1 | | WASHINGTON MUTUAL BANK | 153 | \$20,147,712.00 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,243,050.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,390,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MBH9 | | WASHINGTON MUTUAL BANK | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | | 0 |
| 31389MC21 | | WASHINGTON MUTUAL | 19 | \$1,032,614.22 | 63.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 12 | \$598,219.93 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,630,834.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MC39 | | WASHINGTON MUTUAL BANK, FA | 8 | \$552,404.28 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,021,496.70 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,573,900.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MC47 | | WASHINGTON MUTUAL BANK, FA | 106 | \$6,986,391.69 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,372,868.30 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,359,259.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MC54 | | WASHINGTON MUTUAL BANK, FA | 122 | \$8,059,948.56 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,409,939.93 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,469,888.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MC70 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,743,048.04 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,644,774.25 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,387,822.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MC88 | | WASHINGTON MUTUAL BANK, FA | 164 | \$22,766,525.81 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,314,680.23 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$40,081,206.04 | 100% | 0 | \$0.00 | | 0 |
| 31389MCD7 | | OHIO SAVINGS BANK | 41 | \$4,609,992.50 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,738,336.42 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,348,328.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MCN5 | | OHIO SAVINGS BANK | 14 | \$1,870,936.25 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$46,880,241.56 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$48,751,177.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MCP0 | | OHIO SAVINGS BANK | 193 | \$24,978,375.24 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,384 | \$265,766,176.46 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,577 | \$290,744,551.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MCQ8 | | OHIO SAVINGS BANK | 85 | \$10,736,871.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,721 | \$322,772,379.78 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,806 | \$333,509,250.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MCR6 | | OHIO SAVINGS BANK | 7 | \$613,558.23 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 536 | \$91,502,153.55 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$92,115,711.78 | 100% | 0 | \$0.00 | | 0 |
| 31389MCY1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,554,784.61 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,238,384.07 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,793,168.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MD20 | | WASHINGTON MUTUAL BANK, FA | 340 | \$52,483,690.63 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$33,255,611.94 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$85,739,302.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MD38 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,251,117.00 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,855,120.00 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,106,237.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MD46 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,687,375.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,899,500.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,586,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MD53 | | WASHINGTON MUTUAL BANK, FA | 60 | \$10,395,499.42 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,488,645.29 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,884,144.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MD61 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,106,402.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,428,005.33 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,534,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MDB0 | | WASHINGTON MUTUAL BANK, FA | 282 | \$44,034,737.17 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$53,352,921.80 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$97,387,658.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MDC8 | | WASHINGTON MUTUAL BANK, FA | 317 | \$56,670,869.36 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$43,053,347.91 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$99,724,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MDD6 | | WASHINGTON MUTUAL BANK, FA | 378 | \$68,589,125.74 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$31,679,347.57 | 31.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 528 | \$100,268,473.31 | 100% | 0 | \$0.00 | | 0 |
| 31389MDE4 | | WASHINGTON MUTUAL BANK, FA | 239 | \$43,710,584.82 | 43.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$56,131,611.16 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$99,842,195.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MDF1 | | WASHINGTON MUTUAL BANK, FA | 489 | \$93,203,592.93 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,202,407.66 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$99,406,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MDG9 | | WASHINGTON MUTUAL BANK, FA | 199 | \$35,717,270.85 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$60,997,126.74 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$96,714,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MDH7 | | WASHINGTON MUTUAL BANK, FA | 358 | \$62,291,925.49 | 62.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$37,072,215.49 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$99,364,140.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MDJ3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,611,238.14 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,879,868.06 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,491,106.20 | 100% | 0 | \$0.00 | | 0 |
| 31389MDM6 | | WASHINGTON MUTUAL BANK, FA | 451 | \$67,228,000.03 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$32,725,477.45 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$99,953,477.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MDN4 | | WASHINGTON MUTUAL BANK, FA | 420 | \$62,674,071.38 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,795,979.59 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$100,470,050.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MDQ7 | | WASHINGTON MUTUAL BANK, FA | 442 | \$68,282,242.03 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$31,108,037.12 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$99,390,279.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MDR5 | | WASHINGTON MUTUAL BANK, FA | 401 | \$63,401,796.31 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$36,236,078.35 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 602 | \$99,637,874.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
| 31389MDS3 | WASHINGTON MUTUAL BANK, FA | 313 | \$50,625,787.43 | 52.11% | 0 | \$0.00 | NA | |
| | Unavailable | 219 | \$46,522,106.08 | 47.89% | 0 | \$0.00 | NA | |
| Total | | 532 | \$97,147,893.51 | 100% | 0 | \$0.00 | | |
| 31389MDT1 | WASHINGTON MUTUAL BANK, FA | 404 | \$67,565,842.54 | 68.53% | 0 | \$0.00 | NA | |
| | Unavailable | 168 | \$31,028,642.02 | 31.47% | 0 | \$0.00 | NA | |
| Total | | 572 | \$98,594,484.56 | 100% | 0 | \$0.00 | | |
| 31389MDU8 | WASHINGTON MUTUAL BANK, FA | 420 | \$61,901,441.00 | 61.86% | 0 | \$0.00 | NA | |
| | Unavailable | 219 | \$38,160,238.65 | 38.14% | 0 | \$0.00 | NA | |
| Total | | 639 | \$100,061,679.65 | 100% | 0 | \$0.00 | | |
| 31389MDV6 | WASHINGTON MUTUAL BANK, FA | 449 | \$67,763,179.77 | 68.01% | 0 | \$0.00 | NA | |
| | Unavailable | 175 | \$31,878,538.00 | 31.99% | 0 | \$0.00 | NA | |
| Total | | 624 | \$99,641,717.77 | 100% | 0 | \$0.00 | | |
| 31389MDW4 | WASHINGTON MUTUAL BANK, FA | 410 | \$73,530,839.88 | 74.06% | 0 | \$0.00 | NA | |
| | Unavailable | 125 | \$25,755,701.11 | 25.94% | 0 | \$0.00 | NA | |
| Total | | 535 | \$99,286,540.99 | 100% | 0 | \$0.00 | | |
| 31389MDX2 | WASHINGTON MUTUAL BANK, FA | 70 | \$9,789,978.04 | 48.89% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$10,234,800.88 | 51.11% | 0 | \$0.00 | NA | |
| Total | | 125 | \$20,024,778.92 | 100% | 0 | \$0.00 | | |
| 31389MDY0 | WASHINGTON MUTUAL BANK, FA | 381 | \$67,016,672.64 | 67.9% | 0 | \$0.00 | NA | |
| | Unavailable | 162 | \$31,682,819.34 | 32.1% | 0 | \$0.00 | NA | |
| Total | | 543 | \$98,699,491.98 | 100% | 0 | \$0.00 | | |
| 31389MDZ7 | WASHINGTON MUTUAL BANK, FA | 271 | \$44,854,302.13 | 61.74% | 0 | \$0.00 | NA | |
| | Unavailable | 143 | \$27,795,884.37 | 38.26% | 0 | \$0.00 | NA | |
| Total | | 414 | \$72,650,186.50 | 100% | 0 | \$0.00 | | |
| 31389ME52 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,471,024.09 | 19.02% | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$10,521,534.05 | 80.98% | 0 | \$0.00 | NA | |
| Total | | 71 | \$12,992,558.14 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389ME60 | WASHINGTON MUTUAL BANK, FA | 251 | \$40,022,230.51 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$50,313,393.43 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$90,335,623.94 | 100% | 0 | \$0.00 | | 0 |
| 31389ME86 | Unavailable | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | | 0 |
| 31389MEF0 | OHIO SAVINGS BANK | 1 | \$72,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,799,187.53 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,871,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MEH6 | OHIO SAVINGS BANK | 5 | \$607,363.99 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$19,195,484.16 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,802,848.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MEP8 | WASHINGTON MUTUAL BANK, FA | 516 | \$80,547,989.36 | 80.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,348,138.75 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$99,896,128.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MER4 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,245,143.68 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,555,946.70 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,801,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MES2 | WASHINGTON MUTUAL BANK, FA | 63 | \$9,034,909.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$40,033,109.84 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$49,068,018.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MEV5 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,140,073.05 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$87,420,218.63 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$94,560,291.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MEW3 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,337,664.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$78,807,463.60 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$83,145,128.13 | 100% | 0 | \$0.00 | | 0 |
| 31389MEX1 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,057,183.71 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$72,923,979.86 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$90,981,163.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MEY9 | WASHINGTON MUTUAL BANK, FA | 177 | \$21,134,917.82 | 21.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 512 | \$75,143,480.17 | 78.05% | 0 | \$0.00 | NA | C |
| Total | | 689 | \$96,278,397.99 | 100% | 0 | \$0.00 | | C |
| 31389MFA0 | WASHINGTON MUTUAL BANK, FA | 109 | \$17,155,030.67 | 17.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 459 | \$80,582,518.43 | 82.45% | 0 | \$0.00 | NA | C |
| Total | | 568 | \$97,737,549.10 | 100% | 0 | \$0.00 | | C |
| 31389MFC6 | WASHINGTON MUTUAL BANK, FA | 5 | \$612,939.14 | 3.65% | 0 | \$0.00 | NA | C |
| | Unavailable | 113 | \$16,201,568.04 | 96.35% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$16,814,507.18 | 100% | 0 | \$0.00 | | C |
| 31389MFD4 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,409,263.61 | 38.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 31 | \$2,263,061.08 | 61.62% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$3,672,324.69 | 100% | 0 | \$0.00 | | C |
| 31389MFE2 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,743,140.92 | 32.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$5,743,297.37 | 67.68% | 0 | \$0.00 | NA | C |
| Total | | 123 | \$8,486,438.29 | 100% | 0 | \$0.00 | | C |
| 31389MFF9 | WASHINGTON MUTUAL BANK, FA | 2 | \$151,195.70 | 6.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$2,030,739.18 | 93.07% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$2,181,934.88 | 100% | 0 | \$0.00 | | C |
| 31389MFG7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,180,988.04 | 40.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 34 | \$4,721,603.82 | 59.75% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$7,902,591.86 | 100% | 0 | \$0.00 | | C |
| 31389MFH5 | WASHINGTON MUTUAL BANK, FA | 6 | \$585,528.89 | 11.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 31 | \$4,416,753.02 | 88.29% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$5,002,281.91 | 100% | 0 | \$0.00 | | C |
| 31389MGF8 | Unavailable | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | | C |
| 31389MHB6 | OHIO SAVINGS BANK | 28 | \$4,041,918.06 | 97.03% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$123,875.55 | 2.97% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$4,165,793.61 | 100% | 0 | \$0.00 | | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MHC4 | OHIO SAVINGS BANK | 179 | \$23,727,456.80 | 60.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,313,145.28 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$39,040,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31389MHD2 | OHIO SAVINGS BANK | 34 | \$3,381,720.21 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$37,867,690.62 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$41,249,410.83 | 100% | 0 | \$0.00 | | 0 |
| 31389MHJ9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 88 | \$10,806,134.13 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,488,371.10 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,294,505.23 | 100% | 0 | \$0.00 | | 0 |
| 31389MHK6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 77 | \$10,582,718.64 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,307,464.03 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,890,182.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MHL4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,122,237.78 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,663.49 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,813,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ24 | Unavailable | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ32 | Unavailable | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MJF5 | OHIO SAVINGS BANK | 1 | \$239,101.55 | 14.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,361,677.24 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,600,778.79 | 100% | 0 | \$0.00 | | 0 |
| 31389MJJ7 | Unavailable | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | | 0 |
| 31389MJK4 | Unavailable | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MJR9 | Unavailable | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MJS7 | Unavailable | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MJT5 | | Unavailable | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | | 0 |
| 31389MLC9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MM95 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MN37 | | WITMER FUNDING, LLC | 71 | \$6,558,649.58 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,792,187.60 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,350,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MN45 | | WITMER FUNDING, LLC | 133 | \$12,647,352.29 | 72.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,781,488.38 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$17,428,840.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MN60 | | WITMER FUNDING, LLC | 69 | \$5,245,536.92 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,030,344.19 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,275,881.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MN78 | | WITMER FUNDING, LLC | 38 | \$7,210,834.05 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,324,696.76 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,535,530.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MN86 | | WITMER FUNDING, LLC | 38 | \$6,207,477.80 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,625,159.28 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,832,637.08 | 100% | 0 | \$0.00 | | 0 |
| 31389MNA1 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | | 0 |
| 31389MND5 | | WITMER FUNDING, LLC | 58 | \$6,280,965.03 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,200,358.73 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,481,323.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MNE3 | | WITMER FUNDING, LLC | 7 | \$420,026.02 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$823,972.92 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,243,998.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MNF0 | | WITMER FUNDING, LLC | 153 | \$23,928,142.67 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,846,088.57 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,774,231.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MNH6 | WITMER FUNDING, LLC | 103 | \$16,671,301.30 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,536,775.96 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,208,077.26 | 100% | 0 | \$0.00 | | 0 |
| 31389MNJ2 | WITMER FUNDING, LLC | 78 | \$12,455,577.49 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,416,520.34 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,872,097.83 | 100% | 0 | \$0.00 | | 0 |
| 31389MNP8 | WITMER FUNDING, LLC | 11 | \$812,715.98 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,015,892.51 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,828,608.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MNQ6 | WITMER FUNDING, LLC | 9 | \$787,228.40 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,309,876.12 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,097,104.52 | 100% | 0 | \$0.00 | | 0 |
| 31389MNR4 | WITMER FUNDING, LLC | 148 | \$13,820,775.99 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$10,561,585.21 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$24,382,361.20 | 100% | 0 | \$0.00 | | 0 |
| 31389MNS2 | WITMER FUNDING, LLC | 229 | \$18,483,641.57 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$9,533,856.90 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$28,017,498.47 | 100% | 0 | \$0.00 | | 0 |
| 31389MNT0 | WITMER FUNDING, LLC | 109 | \$7,666,482.52 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$7,490,301.91 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$15,156,784.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MNV5 | WITMER FUNDING, LLC | 95 | \$16,429,475.92 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,063,644.88 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,493,120.80 | 100% | 0 | \$0.00 | | 0 |
| 31389MNW3 | WITMER FUNDING, LLC | 102 | \$17,424,453.04 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,776,243.96 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,200,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MNX1 | WITMER FUNDING, LLC | 85 | \$16,890,985.57 | 55.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,641,754.43 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$30,532,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MNY9 | WITMER FUNDING, LLC | 101 | \$18,224,470.89 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,131,650.14 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,356,121.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MP68 | | AMERICAN HOME FUNDING INC | 85 | \$14,683,180.02 | 97.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,428.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,983,608.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MP76 | | AMERICAN HOME FUNDING INC | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MP84 | | AMERICAN HOME FUNDING INC | 93 | \$14,630,044.22 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,638.26 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,993,682.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MP92 | | AMERICAN HOME FUNDING INC | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | | 0 |
| 31389MPA9 | | WITMER FUNDING, LLC | 71 | \$7,157,216.54 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,622,883.55 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,780,100.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MQD2 | | AMERICAN HOME FUNDING INC | 93 | \$14,342,920.46 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,750.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,009,670.46 | 100% | 0 | \$0.00 | | 0 |
| 31389MQP5 | | THIRD FEDERAL SAVINGS AND LOAN | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MQQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MRX7 | | THE LEADER MORTGAGE COMPANY | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MSA6 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MTH0 | | HOMESTREET BANK | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389MVA2 | PRISM MORTGAGE COMPANY | 25 | \$3,972,777.60 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,385,600.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,358,377.60 | 100% | 0 | \$0.00 | | 0 |
| 31389MVB0 | PRISM MORTGAGE COMPANY | 15 | \$2,712,300.00 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$623,950.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,336,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MVD6 | PRISM MORTGAGE COMPANY | 41 | \$7,253,178.98 | 98.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,334,778.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MVE4 | PRISM MORTGAGE COMPANY | 5 | \$995,150.00 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,000.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,270,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MVF1 | PRISM MORTGAGE COMPANY | 32 | \$6,340,833.29 | 67.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,114,200.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,455,033.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MVG9 | PRISM MORTGAGE COMPANY | 17 | \$2,820,527.05 | 85.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$471,600.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,292,127.05 | 100% | 0 | \$0.00 | | 0 |
| 31389MVH7 | PRISM MORTGAGE COMPANY | 56 | \$10,940,877.19 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$923,300.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,864,177.19 | 100% | 0 | \$0.00 | | 0 |
| 31389MVJ3 | PRISM MORTGAGE COMPANY | 29 | \$4,997,760.21 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,200.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,336,960.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MVM6 | PRISM MORTGAGE COMPANY | 42 | \$6,744,698.33 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$436,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,180,698.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MVP9 | PRISM MORTGAGE | 45 | \$8,229,896.81 | 89.22% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|--|
| | Unavailable | 6 | \$994,700.00 | 10.78% | 0 | \$0.00 | NA | | |
| Total | | 51 | \$9,224,596.81 | 100% | 0 | \$0.00 | | | |
| 31389N2G9 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$15,047,699.99 | 51.12% | 0 | \$0.00 | NA | | |
| | Unavailable | 75 | \$14,387,222.70 | 48.88% | 0 | \$0.00 | NA | | |
| Total | | 155 | \$29,434,922.69 | 100% | 0 | \$0.00 | | | |
| 31389N2H7 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,054,208.28 | 58.18% | 0 | \$0.00 | NA | | |
| | Unavailable | 45 | \$9,383,184.24 | 41.82% | 0 | \$0.00 | NA | | |
| Total | | 114 | \$22,437,392.52 | 100% | 0 | \$0.00 | | | |
| 31389N2J3 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,244,418.15 | 61.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 68 | \$12,554,780.04 | 38.28% | 0 | \$0.00 | NA | | |
| Total | | 176 | \$32,799,198.19 | 100% | 0 | \$0.00 | | | |
| 31389N2K0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,758,044.44 | 63.83% | 0 | \$0.00 | NA | | |
| | Unavailable | 33 | \$6,095,013.09 | 36.17% | 0 | \$0.00 | NA | | |
| Total | | 91 | \$16,853,057.53 | 100% | 0 | \$0.00 | | | |
| 31389N2P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,197.38 | 42.97% | 0 | \$0.00 | NA | | |
| | Unavailable | 4 | \$663,957.11 | 57.03% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,164,154.49 | 100% | 0 | \$0.00 | | | |
| 31389N2U8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,042.14 | 67.23% | 0 | \$0.00 | NA | | |
| | Unavailable | 4 | \$570,697.14 | 32.77% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,741,739.28 | 100% | 0 | \$0.00 | | | |
| 31389N3A1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,441,567.59 | 57.07% | 0 | \$0.00 | NA | | |
| | Unavailable | 7 | \$1,084,499.83 | 42.93% | 0 | \$0.00 | NA | | |
| Total | | 15 | \$2,526,067.42 | 100% | 0 | \$0.00 | | | |
| 31389N3N3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$437,662.13 | 11.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 29 | \$3,366,647.69 | 88.5% | 0 | \$0.00 | NA | | |
| Total | | 33 | \$3,804,309.82 | 100% | 0 | \$0.00 | | | |
| 31389N3P8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$871,780.19 | 12.61% | 0 | \$0.00 | NA | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$6,040,067.06 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,911,847.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N3Q6 | | Unavailable | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | | 0 |
| 31389N3Z6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$862,495.07 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$973,435.80 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,835,930.87 | 100% | 0 | \$0.00 | | 0 |
| 31389N4A0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,389,526.06 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,462,068.17 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,851,594.23 | 100% | 0 | \$0.00 | | 0 |
| 31389N4B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$482,647.81 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,604,332.89 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,086,980.70 | 100% | 0 | \$0.00 | | 0 |
| 31389N5R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,207,737.50 | 83.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,769.75 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,651,507.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N5S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,307,421.12 | 73.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,688,171.95 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,995,593.07 | 100% | 0 | \$0.00 | | 0 |
| 31389N5U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$26,166,414.99 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,179,953.56 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,346,368.55 | 100% | 0 | \$0.00 | | 0 |
| 31389N5X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$20,587,918.77 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,646,966.09 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,234,884.86 | 100% | 0 | \$0.00 | | 0 |
| 31389N5Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,679,545.54 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,628,441.46 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,307,987.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389N5Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,313,347.00 | 30.19% | 0 | \$0.00 | NA | C |
| | | Unavailable | 18 | \$3,036,337.43 | 69.81% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$4,349,684.43 | 100% | 0 | \$0.00 | | C |
| 31389N6B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,631,559.46 | 31.42% | 0 | \$0.00 | NA | C |
| | | Unavailable | 50 | \$3,560,614.77 | 68.58% | 0 | \$0.00 | NA | C |
| Total | | | 74 | \$5,192,174.23 | 100% | 0 | \$0.00 | | C |
| 31389N6C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$9,248,896.99 | 46.73% | 0 | \$0.00 | NA | C |
| | | Unavailable | 155 | \$10,542,948.23 | 53.27% | 0 | \$0.00 | NA | C |
| Total | | | 291 | \$19,791,845.22 | 100% | 0 | \$0.00 | | C |
| 31389N6D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$5,668,662.78 | 43.27% | 0 | \$0.00 | NA | C |
| | | Unavailable | 120 | \$7,432,096.65 | 56.73% | 0 | \$0.00 | NA | C |
| Total | | | 210 | \$13,100,759.43 | 100% | 0 | \$0.00 | | C |
| 31389N6E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$863,835.00 | 27.09% | 0 | \$0.00 | NA | C |
| | | Unavailable | 43 | \$2,325,431.08 | 72.91% | 0 | \$0.00 | NA | C |
| Total | | | 58 | \$3,189,266.08 | 100% | 0 | \$0.00 | | C |
| 31389N6H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$16,974,265.93 | 56.88% | 0 | \$0.00 | NA | C |
| | | Unavailable | 130 | \$12,865,751.65 | 43.12% | 0 | \$0.00 | NA | C |
| Total | | | 302 | \$29,840,017.58 | 100% | 0 | \$0.00 | | C |
| 31389N6M2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,035,681.32 | 46.42% | 0 | \$0.00 | NA | C |
| | | Unavailable | 9 | \$1,195,209.25 | 53.58% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$2,230,890.57 | 100% | 0 | \$0.00 | | C |
| 31389N6N0 | | Unavailable | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | | C |
| 31389N6R1 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,105,400.00 | 71% | 0 | \$0.00 | NA | C |
| | | Unavailable | 6 | \$860,040.00 | 29% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$2,965,440.00 | 100% | 0 | \$0.00 | | C |
| 31389N6X8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | NA | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | | 0 |
| 31389N6Z3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | | 0 |
| 31389N7A7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | | 0 |
| 31389N7B5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | | 0 |
| 31389N7C3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | | 0 |
| 31389N7D1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N7E9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31389N7F6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31389N7G4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31389N7H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | | 0 |

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| 31389N7K5 | | UNION PLANTERS BANK NA | 18 | \$2,347,854.23 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,292,751.87 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,640,606.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NA62 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$567,169.23 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,496,195.89 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,063,365.12 | 100% | 0 | \$0.00 | | 0 |
| 31389NA88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,784,434.82 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$10,349,290.01 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$13,133,724.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NAA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,034,144.15 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$11,993,049.31 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,027,193.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NAD7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$111,916.87 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$907,213.83 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,019,130.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NAM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$705,464.98 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,657,473.58 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,362,938.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NAN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,147,829.28 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,324,327.44 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,472,156.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NAR6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,108,393.42 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,293,885.41 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,402,278.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NAT2 | | | 71 | \$7,424,807.50 | 37.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 120 | \$12,542,430.77 | 62.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$19,967,238.27 | 100% | 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 | |
| | Unavailable | 71 | \$7,843,353.83 | 69.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,295,525.43 | 100% | 0 | \$0.00 | | | |
| 31389NAY1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$456,175.68 | 34.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$880,318.02 | 65.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,336,493.70 | 100% | 0 | \$0.00 | | | |
| 31389NAZ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$479,998.94 | 13.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,199,742.45 | 86.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,679,741.39 | 100% | 0 | \$0.00 | | | |
| 31389NBC8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,526,423.87 | 51.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,776,588.77 | 48.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$20,303,012.64 | 100% | 0 | \$0.00 | | | |
| 31389NBE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$9,918,861.66 | 42.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$13,152,441.46 | 57.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$23,071,303.12 | 100% | 0 | \$0.00 | | | |
| 31389NBF1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,023,971.74 | 38.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,764,452.20 | 61.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,788,423.94 | 100% | 0 | \$0.00 | | | |
| 31389NBG9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$7,832,700.00 | 35.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$14,078,362.93 | 64.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,911,062.93 | 100% | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NBK0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,258,750.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,198,202.53 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,456,952.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NBL8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,128,979.88 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,745,357.50 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,874,337.38 | 100% | 0 | \$0.00 | | 0 |
| 31389NBM6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$118,750.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,120,516.53 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,266.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NBR5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 82 | \$8,020,370.00 | 39.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$12,282,913.52 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$20,303,283.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NBS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,261,550.00 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,534,080.00 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,795,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NBT1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$10,130,910.00 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,411,392.49 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,542,302.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NBV6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,445,103.89 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,557,894.91 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,002,998.80 | 100% | 0 | \$0.00 | | 0 |
| 31389NBW4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$588,750.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,073,720.36 | 87.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,662,470.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NC86 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 44 | \$8,197,462.93 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$11,626,075.80 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,823,538.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NC94 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 34 | \$6,047,976.80 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,143,223.60 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,191,200.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NCF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 14 | \$1,502,100.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,243,150.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,745,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 62 | \$9,006,349.42 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,799,770.21 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,806,119.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NCM5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 39 | \$6,081,979.42 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$14,222,938.26 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,304,917.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NCN3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 57 | \$10,134,634.53 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$10,396,385.08 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,531,019.61 | 100% | 0 | \$0.00 | | 0 |
| 31389NCP8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 49 | \$6,939,495.86 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$12,978,019.97 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,917,515.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NCS2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 42 | \$8,924,150.32 | 45.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$10,766,380.90 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,690,531.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NCT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,061,375.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,323,738.88 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,385,113.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NCU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,125,710.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,633,665.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,759,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$2,872,994.33 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,138,008.67 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,011,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,533,200.00 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,759,200.18 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,292,400.18 | 100% | 0 | \$0.00 | | 0 |
| 31389NCZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,254,893.89 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,737,139.16 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,992,033.05 | 100% | 0 | \$0.00 | | 0 |
| 31389NDC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,522,108.62 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,996,676.97 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,518,785.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NDD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,215,329.44 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,642,359.79 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,857,689.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NDE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 43 | \$6,451,274.33 | 29.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 98 | \$15,156,364.82 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,607,639.15 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ48 | | WASHINGTON MUTUAL BANK, FA | 134 | \$23,941,603.52 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,732,178.43 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$51,673,781.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ63 | | WASHINGTON MUTUAL BANK | 97 | \$16,473,320.63 | 83.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,238,335.39 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,711,656.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ97 | | Unavailable | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NJA4 | | WITMER FUNDING, LLC | 106 | \$12,905,679.73 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,173,634.86 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,079,314.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NJE6 | | WITMER FUNDING, LLC | 26 | \$4,857,044.32 | 52.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,375,837.09 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,232,881.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NJF3 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NJH9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NJP1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | | 0 |
| 31389NJR7 | | Unavailable | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31389NJT3 | | WASHINGTON MUTUAL BANK, FA | 135 | \$20,528,829.40 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,877,646.58 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,406,475.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NJU0 | | | 387 | \$72,696,881.92 | 59.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 253 | \$49,186,771.81 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$121,883,653.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NJV8 | | WASHINGTON MUTUAL BANK, FA | 440 | \$84,050,578.36 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$74,311,182.97 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$158,361,761.33 | 100% | 0 | \$0.00 | | 0 |
| 31389NJX4 | | WASHINGTON MUTUAL BANK | 264 | \$45,283,560.19 | 77.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,859,577.71 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$58,143,137.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NJY2 | | WASHINGTON MUTUAL BANK | 235 | \$39,553,883.91 | 81.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,864,109.24 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$48,417,993.15 | 100% | 0 | \$0.00 | | 0 |
| 31389NKD6 | | Unavailable | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NKG9 | | Unavailable | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | | 0 |
| 31389NKH7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$507,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$65,046,376.87 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$65,554,176.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NKJ3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$159,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,245,313.43 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,404,613.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NKK0 | | Unavailable | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NKL8 | | Unavailable | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NKM6 | | Unavailable | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NL37 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,472,033.87 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,078,889.44 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,550,923.31 | 100% | 0 | \$0.00 | | 0 |
| 31389NL60 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$977,029.50 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,656,698.61 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,633,728.11 | 100% | 0 | \$0.00 | | 0 |
| 31389NLG8 | REGIONS MORTGAGE, INC | 62 | \$6,949,340.00 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,174,730.34 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,124,070.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NLJ2 | REGIONS MORTGAGE, INC | 111 | \$7,373,258.89 | 77.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,126,421.61 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,499,680.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NLL7 | REGIONS MORTGAGE, INC | 26 | \$2,805,752.14 | 88.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,206.96 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,176,959.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NLM5 | REGIONS MORTGAGE, INC | 107 | \$6,696,394.57 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,191,376.87 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,887,771.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NLS2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | | 0 |
| 31389NLT0 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,610,126.37 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,275.31 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,282,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NLU7 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$826,600.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,403,927.25 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,230,527.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NLV5 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$435,000.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,185,092.07 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,620,092.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NLZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | | 0 |
| 31389NP25 | | Unavailable | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NP58 | | Unavailable | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NP74 | | Unavailable | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NPV1 | | Unavailable | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NPW9 | | Unavailable | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NPX7 | | Unavailable | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NPY5 | | Unavailable | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NQB4 | | Unavailable | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NQC2 | | Unavailable | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | | 0 |
| 31389NQD0 | | Unavailable | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NQF5 | | Unavailable | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NQS7 | | Unavailable | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NQT5 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,498,875.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$36,619,835.92 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$39,118,710.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NQU2 | | | 2 | \$203,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|--|
| | Unavailable | 105 | \$12,351,957.31 | 98.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$12,555,257.31 | 100% | 0 | \$0.00 | | | |
| 31389NQV0 | Unavailable | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | | | |
| 31389NS22 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,873,310.63 | 67.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$11,651,930.75 | 32.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$35,525,241.38 | 100% | 0 | \$0.00 | | | |
| 31389NS30 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,286,277.02 | 73.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$9,309,865.86 | 26.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$34,596,142.88 | 100% | 0 | \$0.00 | | | |
| 31389NS55 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$21,319,995.10 | 70.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$9,131,166.20 | 29.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$30,451,161.30 | 100% | 0 | \$0.00 | | | |
| 31389NS71 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,135,628.24 | 63.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$13,413,151.39 | 36.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$36,548,779.63 | 100% | 0 | \$0.00 | | | |
| 31389NS89 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$20,506,478.45 | 72.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,910,814.83 | 27.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$28,417,293.28 | 100% | 0 | \$0.00 | | | |
| 31389NSX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$27,708,875.23 | 65.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,616,717.89 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$42,325,593.12 | 100% | 0 | \$0.00 | | | |
| 31389NSZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$36,010,466.80 | 70.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$14,965,557.84 | 29.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$50,976,024.64 | 100% | 0 | \$0.00 | | | |
| 31389NT21 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,942,757.31 | 48.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$5,324,457.91 | 51.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$10,267,215.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NT47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,714,331.63 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,804,331.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NT54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,156,424.71 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,204,211.54 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,360,636.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NTB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,392,584.58 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,815,429.95 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,208,014.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NTC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,947,185.19 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,306,514.29 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$47,253,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NTD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$15,506,740.91 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,563,988.36 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,070,729.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NTK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,816,455.01 | 60.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,283,720.89 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,100,175.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NTM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$9,766,136.04 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,864,430.68 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,630,566.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NTN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$5,066,581.79 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,664,240.84 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,730,822.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NTP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$33,396,986.22 | 63.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,600,300.06 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$52,997,286.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NTQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,865,950.91 | 50.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,849,542.10 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,715,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NTR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,307,734.69 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,668,297.02 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,976,031.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NTS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$21,275,456.67 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,660,676.04 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$33,936,132.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NTT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$28,151,696.85 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,145,288.98 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$44,296,985.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NTU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$17,945,672.44 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,314,489.24 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$32,260,161.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NTV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$7,940,078.27 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$8,894,502.22 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$16,834,580.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NTX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$4,794,408.34 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,533,182.04 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,327,590.38 | 100% | 0 | \$0.00 | | 0 |
| 31389NTY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,796,912.76 | 58.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,988,914.83 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,785,827.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NTZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$9,047,441.84 | 47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,203,545.03 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,250,986.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NUA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$9,389,122.05 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,087,377.21 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,476,499.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NUD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$27,191,023.04 | 69.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,051,010.20 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$39,242,033.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NUF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,158,422.08 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,959,852.93 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,118,275.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NUG8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NUH6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NVP7 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,444,782.84 | 57.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,528,609.61 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,973,392.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NVQ5 | CHEVY CHASE SAVINGS BANK FSB | 53 | \$9,970,991.39 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,025,061.79 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,996,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31389NVR3 | CHEVY CHASE SAVINGS BANK FSB | 151 | \$29,327,968.72 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,961,206.82 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$48,289,175.54 | 100% | 0 | \$0.00 | | 0 |
| 31389NVT9 | CHEVY CHASE SAVINGS BANK FSB | 100 | \$17,782,810.85 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,640,913.39 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,423,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NVV4 | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,342,998.06 | 69.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,040,851.71 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,383,849.77 | 100% | 0 | \$0.00 | | 0 |
| 31389NW35 | | HOMESIDE LENDING, INC | 1 | \$98,408.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,784,546.53 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,882,955.30 | 100% | 0 | \$0.00 | | 0 |
| 31389NWX9 | | Unavailable | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NWX7 | | HOMESIDE LENDING, INC | 2 | \$279,360.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,717,952.32 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,997,312.32 | 100% | 0 | \$0.00 | | 0 |
| 31389NX83 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,430,899.27 | 60.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,810,117.40 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,241,016.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NXG5 | | WEBSTER BANK | 9 | \$1,328,200.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,623,250.00 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,951,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NXX6 | | WEBSTER BANK | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | | 0 |
| 31389NXZ3 | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NYB5 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,881,765.17 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,844,611.45 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,726,376.62 | 100% | 0 | \$0.00 | | 0 |
| 31389NYF6 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$740,529.19 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,065.57 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,070,594.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NYG4 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,695,210.00 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,898,900.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,594,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NYV1 | | | 62 | \$10,192,080.77 | 71.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$3,988,303.63 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,180,384.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NYW9 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,407,367.25 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,685,896.23 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,093,263.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ24 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,272,206.97 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,319,686.79 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,591,893.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NZP3 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,425,894.34 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,575,468.58 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,001,362.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NZQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,856,684.92 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,838,559.31 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,695,244.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NZR9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,276,248.91 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$706,791.29 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,983,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NZS7 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$6,033,783.34 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,383,264.16 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$8,417,047.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NZT5 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$702,525.74 | 69.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$312,366.87 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,014,892.61 | 100% | 0 | \$0.00 | | 0 |
| 31389NZU2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,270,813.19 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$751,094.33 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,021,907.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NZV0 | | FIRST HORIZON HOME | 25 | \$2,464,316.13 | 79.98% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$616,890.68 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,081,206.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NZW8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,821,052.41 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$825,155.61 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,646,208.02 | 100% | 0 | \$0.00 | | 0 |
| 31389P4P2 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31389P4T4 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | | 0 |
| 31389P4U1 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | | 0 |
| 31389P4V9 | | USAA FEDERAL SAVINGS BANK | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | | 0 |
| 31389P4Z0 | | USAA FEDERAL SAVINGS BANK | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31389P5A4 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | | 0 |
| 31389P5F3 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | | 0 |
| 31389P5G1 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | | 0 |
| 31389P5H9 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | | 0 |
| 31389P5R7 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | | 0 |
| 31389P5U0 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31389P5W6 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | | 0 |
| 31389P5X4 | | USAA FEDERAL SAVINGS BANK | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | | 0 |
| 31389P6D7 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | | 0 |
| 31389P6E5 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | | 0 |
| 31389P6F2 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | | 0 |
| 31389P6G0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | | 0 |
| 31389P6H8 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31389P6K1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | | 0 |
| 31389P6T2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | | 0 |
| 31389P6V7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31389P6X3 | | | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | | 0 |
| 31389P7D6 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | | 0 |
| 31389P7E4 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | | 0 |
| 31389P7F1 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | | 0 |
| 31389P7K0 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PAB6 | | UNION PLANTERS BANK NA | 16 | \$2,585,862.24 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,310,185.87 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,896,048.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PD80 | | Unavailable | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PDA5 | | RBMG INC | 1 | \$280,250.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,197,155.02 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,477,405.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PDK3 | | Unavailable | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PDL1 | | Unavailable | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PDP2 | | RBMG INC | 1 | \$87,300.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,783,761.72 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,871,061.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PDU1 | | Unavailable | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PDX5 | | Unavailable | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PEA4 | Unavailable | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PEC0 | Unavailable | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PED8 | Unavailable | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PEG1 | Unavailable | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PEH9 | Unavailable | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PEJ5 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PET3 | Unavailable | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PFL9 | HOMESIDE LENDING, INC | 8 | \$828,517.23 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,440.75 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,520,957.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PFM7 | HOMESIDE LENDING, INC | 20 | \$3,215,779.50 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,755,750.78 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,971,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PFN5 | HOMESIDE LENDING, INC | 29 | \$3,575,162.47 | 25.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,360,658.40 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,935,820.87 | 100% | 0 | \$0.00 | | 0 |
| 31389PGE4 | SUNTRUST MORTGAGE INC | 4 | \$522,027.78 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,528,427.47 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,050,455.25 | 100% | 0 | \$0.00 | | 0 |
| 31389PGG9 | SUNTRUST MORTGAGE INC | 8 | \$589,056.04 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$735,094.29 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,324,150.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PGH7 | SUNTRUST MORTGAGE INC | 5 | \$320,700.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,441,797.31 | 81.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,762,497.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PGK0 | SUNTRUST MORTGAGE INC | | 3 | \$166,983.66 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$987,586.16 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,154,569.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PH29 | Unavailable | | 1 | \$43,373.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,373.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PH37 | Unavailable | | 3 | \$210,024.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$210,024.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PH45 | Unavailable | | 3 | \$154,587.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$154,587.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PN71 | REPUBLIC BANK | | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | | 0 |
| 31389PN89 | REPUBLIC BANK | | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PNH9 | BANK ONE,NA | | 25 | \$3,089,394.68 | 60.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,001,208.52 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,090,603.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PNJ5 | BANK ONE,NA | | 30 | \$2,048,519.06 | 73.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$741,985.71 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,790,504.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PNK2 | BANK ONE,NA | | 113 | \$7,308,976.05 | 79.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,857,439.03 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,166,415.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PNL0 | BANK ONE,NA | | 58 | \$3,447,653.75 | 87.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$513,588.16 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,961,241.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PNM8 | BANK ONE,NA | | 155 | \$25,073,439.28 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$25,480,705.90 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$50,554,145.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PNN6 | BANK ONE,NA | | 140 | \$20,537,193.49 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$28,611,403.96 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$49,148,597.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PNP1 | BANK ONE,NA | 23 | \$3,710,814.89 | 39.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,674,827.12 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,385,642.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PNR7 | BANK ONE,NA | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PPA2 | REPUBLIC BANK | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PPF1 | REPUBLIC BANK | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PPG9 | REPUBLIC BANK | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PPJ3 | WESTERNBANK PUERTO RICO | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PPN4 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,984,367.87 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,226,035.79 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,210,403.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PPQ7 | FIRST UNION MORTGAGE CORPORATION | 32 | \$5,172,986.98 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,042,535.03 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,215,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PPR5 | FIRST UNION MORTGAGE CORPORATION | 87 | \$12,926,833.66 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,649,096.39 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$32,575,930.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PPS3 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,579,883.31 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,231,352.17 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,811,235.48 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ94 | | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PR28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | NA | |
| Total | | | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PR36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PR44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PR69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | NA | |
| Total | | | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PR93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PRB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PRC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | NA | |
| Total | | | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PRD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389PRJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 67 | \$6,514,347.39 | 98.19% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,327.77 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,634,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PRL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | | 0 |
| 31389PRM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PRN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PRP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PRQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PRR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PRS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PRZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PS50 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PS68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,873,394.29 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,296.06 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,089,690.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PS76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,447,394.66 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$639,730.50 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,087,125.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PS84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,525,419.18 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,873.23 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,929,292.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PS92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,529,544.25 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,518,760.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,048,304.25 | 100% | 0 | \$0.00 | | 0 |
| 31389PSM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PSP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | | 0 |
| 31389PSU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,851,163.48 | 91.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,632.23 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,226,795.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PSW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,611,178.07 | 86.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$242,156.59 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,853,334.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PSY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PSZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PT42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | | 0 |
| 31389PT59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$8,720,295.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,720,295.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PT67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | | 0 |
| 31389PT75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PT83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PT91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PTD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,994,528.17 | 90.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$214,164.26 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,208,692.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PTE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,291,325.71 | 93.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$347,371.51 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,638,697.22 | 100% | 0 | \$0.00 | | 0 |
| 31389PTH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,018,937.83 | 43.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,485.74 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,423.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PTN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PTU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,066,953.69 | 94.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$851,093.11 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,918,046.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PTV2 | USAA FEDERAL SAVINGS BANK | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PTW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,731,592.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,133,920.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,865,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PTX8 | BISHOPS GATE RESIDENTIAL MORTGAGE | 88 | \$13,783,917.07 | 92.29% | 0 | \$0.00 | NA | 0 |

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| | TRUST | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,151,960.72 | 7.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,935,877.79 | 100% | 0 | \$0.00 | | | |
| 31389Q2A5 | IRWIN MORTGAGE CORPORATION | 2 | \$73,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$976,129.03 | 93.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,049,379.03 | 100% | 0 | \$0.00 | | | |
| 31389Q2P2 | GMAC MORTGAGE CORPORATION | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | | | |
| 31389Q2Q0 | GMAC MORTGAGE CORPORATION | 34 | \$2,583,923.74 | 90.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$280,868.18 | 9.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,864,791.92 | 100% | 0 | \$0.00 | | | |
| 31389Q2U1 | GMAC MORTGAGE CORPORATION | 18 | \$899,443.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$899,443.17 | 100% | 0 | \$0.00 | | | |
| 31389Q3T3 | Unavailable | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | | | |
| 31389Q3Z9 | Unavailable | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | | | |
| 31389Q4H8 | Unavailable | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | | | |
| 31389Q4J4 | Unavailable | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | | | |
| 31389Q4P0 | Unavailable | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | | | |
| 31389Q4R6 | RBMG INC | 2 | \$223,600.00 | 16.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,114,400.00 | 83.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | | | |
| 31389Q4V7 | Unavailable | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | | | |
| 31389Q5M6 | Unavailable | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6B9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6C7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6D5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6E3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6J2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$26,789,747.05 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,850,109.29 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$44,639,856.34 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6Q6 | | WASHINGTON MUTUAL BANK | 33 | \$5,873,458.61 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,137,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6Y9 | | COLONIAL SAVINGS FA | 12 | \$1,519,649.62 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,921.22 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,838,570.84 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6Z6 | | COLONIAL SAVINGS FA | 19 | \$2,360,792.19 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,067,502.09 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,428,294.28 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7A0 | | COLONIAL SAVINGS FA | 17 | \$1,771,830.91 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,733,603.46 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,505,434.37 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7B8 | | COLONIAL SAVINGS FA | 14 | \$1,122,651.13 | 64.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$606,003.60 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,728,654.73 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7H5 | | Unavailable | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389Q7J1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$150,300.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,583,225.00 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,733,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7K8 | Unavailable | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QAA6 | USAA FEDERAL SAVINGS BANK | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | | 0 |
| 31389QAB4 | USAA FEDERAL SAVINGS BANK | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QHF8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | | 0 |
| 31389QHK7 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | | 0 |
| 31389QHS0 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QM21 | Unavailable | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | | 0 |
| 31389QM62 | THIRD FEDERAL SAVINGS AND LOAN | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | | 0 |
| 31389QM88 | WITMER FUNDING, LLC | 100 | \$17,756,305.77 | 62.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,473,118.92 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,229,424.69 | 100% | 0 | \$0.00 | | 0 |
| 31389QM96 | WITMER FUNDING, LLC | 210 | \$18,792,527.39 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,772,641.45 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$26,565,168.84 | 100% | 0 | \$0.00 | | 0 |
| 31389QMC9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,355,621.94 | 45.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 29 | \$3,954,182.62 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,309,804.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QMD7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,838,777.84 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,623,974.51 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,462,752.35 | 100% | 0 | \$0.00 | | 0 |
| 31389QMF2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$11,598,210.81 | 62.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,898,685.56 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,496,896.37 | 100% | 0 | \$0.00 | | 0 |
| 31389QMG0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$9,401,127.21 | 67.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,484,609.49 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,885,736.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QMJ4 | | Unavailable | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | | 0 |
| 31389QNA2 | | WITMER FUNDING, LLC | 100 | \$18,725,829.41 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,504,676.04 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,230,505.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QNC8 | | WITMER FUNDING, LLC | 38 | \$5,818,655.32 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,046,493.24 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,865,148.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QND6 | | WITMER FUNDING, LLC | 56 | \$9,519,794.90 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,523,447.63 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,043,242.53 | 100% | 0 | \$0.00 | | 0 |
| 31389QNE4 | | WITMER FUNDING, LLC | 17 | \$2,034,806.40 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,683,442.85 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,718,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QNN4 | | WITMER FUNDING, LLC | 46 | \$6,861,953.88 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,683,969.79 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,545,923.67 | 100% | 0 | \$0.00 | | 0 |
| 31389QPR3 | | THE LEADER MORTGAGE COMPANY | 7 | \$389,554.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$389,554.92 | 100% | 0 | \$0.00 | | 0 |
| 31389QPT9 | | | 4 | \$311,950.10 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 4 | \$311,950.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QQC5 | | Unavailable | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | | 0 |
| 31389QOD3 | | Unavailable | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QOE1 | | Unavailable | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | | 0 |
| 31389QQF8 | | Unavailable | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QQG6 | | Unavailable | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | | 0 |
| 31389QQK7 | | Unavailable | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | | 0 |
| 31389QQL5 | | Unavailable | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QQM3 | | Unavailable | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QQN1 | | Unavailable | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | | 0 |
| 31389QUL0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$833,676.21 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,398.98 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$892,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31389QUN6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,346,450.98 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,110.82 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,680,561.80 | 100% | 0 | \$0.00 | | 0 |
| 31389QV21 | | COLUMBIA NATIONAL INC | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV47 | | COLUMBIA NATIONAL INC | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | | 0 |

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| 31389QVL9 | Unavailable | 17 | \$749,645.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$749,645.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QVZ8 | COLUMBIA NATIONAL INC | 47 | \$6,683,450.00 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,926,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QWJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | | 0 |
| 31389QWK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$814,109.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$814,109.62 | 100% | 0 | \$0.00 | | 0 |
| 31389QWL8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | | 0 |
| 31389QWM6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | | 0 |
| 31389QWN4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QWQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | | 0 |
| 31389QWT1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | | 0 |
| 31389QXE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 216 | \$36,741,472.66 | 80.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,740,834.65 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$45,482,307.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QXF0 | UNION FEDERAL BANK OF INDIANAPOLIS | 913 | \$126,213,355.33 | 84.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,020,931.10 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$149,234,286.43 | 100% | 0 | \$0.00 | | 0 |

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| 31389QXG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,679,345.63 | 54.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,354,727.90 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$34,034,073.53 | 100% | 0 | \$0.00 | | 0 |
| 31389QXU7 | REPUBLIC BANK | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | | 0 |
| 31389QY28 | Unavailable | 6 | \$500,643.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$500,643.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QY44 | LEHMAN BROTHERS HOLDINGS, INC | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QY51 | LEHMAN BROTHERS HOLDINGS, INC | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | | 0 |
| 31389QY69 | LEHMAN BROTHERS HOLDINGS, INC | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | | 0 |
| 31389QYC6 | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$7,907,295.87 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,316,144.64 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,223,440.51 | 100% | 0 | \$0.00 | | 0 |
| 31389QYD4 | THE BRANCH BANKING AND TRUST COMPANY | 119 | \$15,201,287.73 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,770,112.13 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,971,399.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QYE2 | THE BRANCH BANKING AND TRUST COMPANY | 259 | \$29,207,752.33 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$20,280,712.82 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$49,488,465.15 | 100% | 0 | \$0.00 | | 0 |
| 31389QYF9 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$4,353,617.59 | 74.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,527,627.31 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,881,244.90 | 100% | 0 | \$0.00 | | 0 |
| 31389QYG7 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,367,602.57 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,438,823.76 | 59.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$5,806,426.33 | 100% | 0 | \$0.00 | | 0 |
| 31389QYL6 | | Unavailable | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYM4 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,457,892.60 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,108,421.88 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,566,314.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QYP7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYR3 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYS1 | | NEXSTAR FINANCIAL CORPORATION | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ43 | | IRWIN MORTGAGE CORPORATION | 27 | \$2,946,333.09 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,104,395.61 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,050,728.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ50 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,226,552.24 | 22.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,282,395.71 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,508,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ76 | | IRWIN MORTGAGE CORPORATION | 5 | \$529,476.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,492,365.90 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,021,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31389QZA9 | | LEHMAN BROTHERS HOLDINGS, INC | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | | 0 |
| 31389QZB7 | | LEHMAN BROTHERS HOLDINGS, INC | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | | 0 |
| 31389R7G5 | | BANCO BILBAO VIZCAYA | 24 | \$2,941,225.03 | 97.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARGENTARIA | | | | | | | |
| | | Unavailable | 1 | \$75,826.52 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,017,051.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R7H3 | | BANCO BILBAO VIZCAYA ARGENTARIA | 137 | \$17,419,514.94 | 92.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,407,945.10 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,827,460.04 | 100% | 0 | \$0.00 | | 0 |
| 31389R7J9 | | BANCO BILBAO VIZCAYA ARGENTARIA | 150 | \$17,501,898.61 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,861,064.85 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,362,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31389R7K6 | | BANCO BILBAO VIZCAYA ARGENTARIA | 199 | \$24,617,968.17 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,274,005.15 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$27,891,973.32 | 100% | 0 | \$0.00 | | 0 |
| 31389R7L4 | | BANCO BILBAO VIZCAYA ARGENTARIA | 32 | \$3,308,510.49 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,537,396.59 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,845,907.08 | 100% | 0 | \$0.00 | | 0 |
| 31389R7M2 | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$324,045.58 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,856,353.40 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,180,398.98 | 100% | 0 | \$0.00 | | 0 |
| 31389RC79 | | TRUSTCORP MORTGAGE COMPANY | 19 | \$886,870.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$886,870.52 | 100% | 0 | \$0.00 | | 0 |
| 31389RC87 | | TRUSTCORP MORTGAGE COMPANY | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RC95 | | TRUSTCORP MORTGAGE COMPANY | 8 | \$344,509.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$344,509.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RDA1 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RDG8 | | CHASE MANHATTAN | 78 | \$12,735,829.59 | 57.45% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$9,432,538.05 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,168,367.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RDJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,791,264.43 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,673,914.69 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,465,179.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RDK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,109,206.54 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,873,175.78 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,982,382.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RDP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$792,487.69 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$342,650.87 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,135,138.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RG59 | | NATIONAL COOPERATIVE BANK, N.A | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RGB6 | | Unavailable | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RGK6 | | Unavailable | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RGN0 | | Unavailable | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RGX8 | | Unavailable | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RHM1 | | WASHINGTON MUTUAL BANK | 11 | \$893,705.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$818,231.99 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,711,936.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RHP4 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,059,667.27 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,137,788.21 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,197,455.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RHQ2 | | | 113 | \$20,100,825.10 | 43.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 152 | \$26,624,790.63 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$46,725,615.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RHR0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,665,320.22 | 67.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,742,300.22 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,407,620.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RHS8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,468,194.98 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,573,866.85 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,042,061.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RWK8 | | Unavailable | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6P4 | | Unavailable | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6Q2 | | Unavailable | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6R0 | | Unavailable | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6U3 | | Unavailable | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6V1 | | Unavailable | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6W9 | | Unavailable | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6X7 | | Unavailable | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6Y5 | | Unavailable | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6Z2 | | Unavailable | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S7A6 | | Unavailable | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SA95 | | THE TRUST COMPANY OF NEW JERSEY | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | | 0 |
| 31389SBD5 | | THE TRUST COMPANY OF NEW JERSEY | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SBE3 | | THE TRUST COMPANY OF NEW JERSEY | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SBN3 | | WITMER FUNDING, LLC | 46 | \$7,118,128.74 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,187,076.55 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,305,205.29 | 100% | 0 | \$0.00 | | 0 |
| 31389SBP8 | | WITMER FUNDING, LLC | 17 | \$2,423,186.66 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,263,277.42 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,686,464.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SDB7 | | NATIONAL COOPERATIVE BANK, N.A | 101 | \$10,173,604.53 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,757.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,309,362.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SDD3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SQP2 | | UTAH HOUSING CORPORATION | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | | 0 |
| 31389SRG1 | | CHARTER ONE BANK FSB | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SRJ5 | | CHARTER ONE BANK FSB | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SRK2 | | CHARTER ONE BANK FSB | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | | 0 |
| 31389SRL0 | | CHARTER ONE BANK FSB | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | | 0 |
| 31389SRM8 | | CHARTER ONE BANK FSB | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | | 0 |
| 31389SRN6 | | CHARTER ONE BANK FSB | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SRP1 | | CHARTER ONE BANK FSB | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SRQ9 | | CHARTER ONE BANK FSB | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | | 0 |
| 31389SRV8 | | CHARTER ONE BANK FSB | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SRW6 | | CHARTER ONE BANK FSB | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SX25 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | | 0 |
| 31389SX41 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SX58 | | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TAC6 | | SUNTRUST MORTGAGE INC | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | | 0 |
| 31389TAG7 | | SUNTRUST MORTGAGE INC | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TAJ1 | | SUNTRUST MORTGAGE INC | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TAK8 | | SUNTRUST MORTGAGE INC | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | | 0 |
| 31371KL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 57 | \$5,019,883.67 | 50.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | CITIMORTGAGE, INC | 27 | \$2,810,075.06 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,195,761.65 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,025,720.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KMA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,012,589.61 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 37 | \$3,429,120.76 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,830,292.81 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,773,705.92 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,045,709.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KMK4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,098,427.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 3 | \$425,837.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 47 | \$7,475,230.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 199 | \$46,535,502.34 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 13 | \$1,979,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO | 12 | \$1,001,602.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$103,203.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$179,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 89 | \$10,494,893.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 21 | \$2,956,079.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 2 | \$195,130.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$616,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 1,126 | \$170,138,589.37 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$325,431.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$350,163.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 3 | \$504,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 25 | \$3,588,982.81 | 0.26% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 55 | \$9,223,769.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$627,171.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOHEBANC MORTGAGE CORPORATION | 28 | \$4,553,616.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 54 | \$9,971,118.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 53 | \$9,019,248.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 32 | \$4,602,930.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$849,215.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 20 | \$3,262,810.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,857,868.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$12,750,224.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 75 | \$10,564,457.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$160,785.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$560,372.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$396,028.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$510,992.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 22 | \$3,494,120.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 21 | \$2,534,086.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,876,959.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 346 | \$60,554,025.20 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$300,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 41 | \$5,773,804.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$219,098.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 62 | \$11,879,584.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 35 | \$6,086,205.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 21 | \$3,707,434.69 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 4 | \$757,995.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,955,856.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 15 | \$1,738,404.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$2,087,826.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,781,615.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 9 | \$827,003.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,756.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 1 | \$199,505.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$473,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 48 | \$7,742,417.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$823,404.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$711,664.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,124 | \$870,010,309.85 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8,354 | \$1,382,562,213.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KML2 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$3,823,228.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 32 | \$3,648,776.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 142 | \$23,326,999.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 137 | \$28,175,047.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 3 | \$280,818.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 19 | \$1,842,367.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$682,461.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 131 | \$13,017,217.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 134 | \$21,822,299.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$980,420.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 679 | \$98,507,544.41 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$1,106,333.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$636,211.77 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$760,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$403,813.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,272,261.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$999,624.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,003,507.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$735,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 67 | \$7,156,385.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$848,316.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$19,137,331.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$387,618.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 161 | \$23,991,222.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 19 | \$2,841,874.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$235,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$439,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 381 | \$52,692,392.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 148 | \$27,907,219.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$560,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 212 | \$34,820,864.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$228,331.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 410 | \$59,579,118.52 | 3.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 112 | \$16,206,129.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 349 | \$56,102,265.98 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,001,435.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 102 | \$10,999,536.04 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 590 | \$85,834,738.67 | 4.55% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,056,421.65 | 0.06% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 35 | \$5,176,739.98 | 0.27% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 2 | \$304,273.00 | 0.02% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$775,550.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 74 | \$11,041,173.60 | 0.58% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$6,918,320.82 | 0.37% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 20 | \$1,995,744.34 | 0.11% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 48 | \$7,418,615.39 | 0.39% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 24 | \$3,807,514.98 | 0.2% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 619 | \$110,219,296.00 | 5.84% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 349 | \$58,204,041.82 | 3.08% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 22 | \$3,412,803.23 | 0.18% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 15 | \$1,096,065.22 | 0.06% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 139 | \$24,744,792.30 | 1.31% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 121 | \$17,341,752.00 | 0.92% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 75 | \$11,728,344.56 | 0.62% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$6,098,432.55 | 0.32% | 0 | \$0.00 | NA | C |
| | THE LEADER MORTGAGE COMPANY | 16 | \$1,277,641.00 | 0.07% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,620,040.66 | 0.19% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$12,301,220.77 | 0.65% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 67 | \$8,699,337.05 | 0.46% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 17 | \$2,592,727.06 | 0.14% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS MORTGAGE, INC | 4 | \$431,963.94 | 0.02% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 13 | \$2,255,997.00 | 0.12% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA BANK, NA | 242 | \$38,484,822.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$218,967.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$858,539.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,977 | \$929,627,820.88 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12,298 | \$1,887,989,374.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KMM0 | AEGIS MORTGAGE CORPORATION | 6 | \$925,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 49 | \$5,819,821.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,485,512.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 44 | \$7,820,793.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 23 | \$1,750,701.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$451,173.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$345,449.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 124 | \$17,972,066.14 | 3.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 152 | \$22,170,908.72 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$755,949.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$617,001.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$3,410,680.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$288,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,004,369.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,497,167.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$612,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,741,773.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 73 | \$8,799,479.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$531,281.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 45 | \$5,144,003.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,300,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ICM MORTGAGE CORPORATION | 53 | \$7,742,381.96 | 1.34% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 86 | \$10,068,660.04 | 1.75% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 110 | \$13,003,600.23 | 2.26% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 140 | \$19,477,143.41 | 3.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,774,026.17 | 0.31% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 15 | \$1,051,233.02 | 0.18% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 174 | \$22,978,830.87 | 3.99% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$1,160,404.72 | 0.2% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 36 | \$3,583,929.53 | 0.62% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 8 | \$1,709,304.00 | 0.3% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,138,614.19 | 0.2% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$1,781,587.30 | 0.31% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$2,396,898.03 | 0.42% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 61 | \$8,583,551.85 | 1.49% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 126 | \$17,835,644.26 | 3.09% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 18 | \$2,619,513.49 | 0.45% | 0 | \$0.00 | NA | C |
| | RBMG INC | 4 | \$357,850.00 | 0.06% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 43 | \$6,125,554.15 | 1.06% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 5 | \$610,752.60 | 0.11% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$409,898.99 | 0.07% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 14 | \$932,996.40 | 0.16% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$7,907,621.14 | 1.37% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 36 | \$5,323,200.00 | 0.92% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30 | \$3,703,974.95 | 0.64% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 17 | \$1,985,300.00 | 0.34% | 0 | \$0.00 | NA | C |
| | | 27 | \$2,997,139.67 | 0.52% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | THE LEADER MORTGAGE COMPANY | 7 | \$489,187.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$859,833.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,508,007.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$922,995.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$306,816.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$224,662.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 4 | \$271,509.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 48 | \$4,517,697.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,578.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,097,185.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,448 | \$328,501,108.61 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 4,361 | \$576,618,528.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KNH0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$151,560.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 38 | \$10,020,861.99 | 16.35% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,791.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,850,346.12 | 4.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$199,810.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$983,253.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$223,777.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$659,028.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$418,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$930,315.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$280,990.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,890.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$6,939,831.86 | 11.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$120,329.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 28 | \$5,127,391.11 | 8.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$174,829.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$253,057.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$575,572.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$622,514.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$571,446.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$165,830.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$669,264.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$251,505.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$28,897,039.73 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$61,303,558.44 | 100% | 0 | \$0.00 | | 0 |
| 31371KNJ6 | AEGIS MORTGAGE CORPORATION | 4 | \$244,758.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$31,889.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,696,513.82 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$152,602.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,963,695.83 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,100,327.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,034,934.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$932,650.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$227,843.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$2,115,148.46 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$179,957.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$382,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$501,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC | 16 | \$1,501,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$744,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,337,313.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,740,353.77 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 14 | \$958,929.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,331,624.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,466.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 45 | \$5,200,901.88 | 7.89% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 10 | \$883,636.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$210,991.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 6 | \$317,284.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$91,936.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$243,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$143,960.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$537,409.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,409.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$652,090.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$82,383.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$496,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$294,557.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$37,053,487.72 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$65,922,663.16 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371KNL1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,051,006.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 15 | \$2,375,999.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 4 | \$515,595.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 13 | \$1,193,321.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,685,257.81 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 40 | \$5,628,139.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$514,140.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 135 | \$17,068,154.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,795,533.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$314,458.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$174,005.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$429,297.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 101 | \$14,852,530.62 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$790,570.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 74 | \$9,142,924.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$441,619.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 25 | \$3,057,322.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 2 | \$269,764.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$391,081.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$839,722.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,857,427.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 9 | \$984,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 383 | \$44,879,283.76 | 12.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,688.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,181,966.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 19 | \$3,556,696.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 7 | \$815,538.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,173,280.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$663,906.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 17 | \$1,663,914.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$2,034,563.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,313,808.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$153,648.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$756,831.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,094,461.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 28 | \$2,821,793.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$503,817.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,850,148.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,391,997.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 134 | \$18,797,983.25 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,372,144.81 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,313 | \$179,795,441.31 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 2,628 | \$351,093,186.12 | 100% | 0 | \$0.00 | | 0 |
| 31371KNM9 | AEGIS MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,914,971.64 | 0.64% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME FUNDING INC | 16 | \$2,402,214.77 | 0.39% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 2 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 15 | \$1,602,947.17 | 0.26% | 0 | \$0.00 | NA | C |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$703,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BSB BANK & TRUST CO | 5 | \$395,010.16 | 0.06% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$32,091,085.80 | 5.24% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 20 | \$2,188,270.88 | 0.36% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$509,844.79 | 0.08% | 0 | \$0.00 | NA | C |
| | COLUMBIA NATIONAL INC | 13 | \$1,946,883.12 | 0.32% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | C |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,795.35 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,206,078.93 | 1.18% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$155,811.88 | 0.03% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 7 | \$572,246.87 | 0.09% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$701,777.32 | 0.11% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 6 | \$742,997.69 | 0.12% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 30 | \$4,210,390.96 | 0.69% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$2,525,779.48 | 0.41% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 44 | \$4,543,388.73 | 0.74% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$524,424.70 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$484,981.71 | 0.08% | 0 | \$0.00 | NA | C |
| | HOMESIDE LENDING, INC | 12 | \$1,335,306.60 | 0.22% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$349,109.67 | 0.06% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,498,116.54 | 0.41% | 0 | \$0.00 | NA | C |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC | 8 | \$841,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 40 | \$4,980,517.19 | 0.81% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$768,937.70 | 0.13% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 17 | \$1,342,787.98 | 0.22% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$16,731,437.73 | 2.73% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,798.52 | 0.04% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 5 | \$637,574.68 | 0.1% | 0 | \$0.00 | NA | C |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,204,724.63 | 0.36% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 9 | \$1,242,269.43 | 0.2% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 38 | \$3,724,434.01 | 0.61% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,010,709.81 | 0.16% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,898,827.10 | 0.31% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,569,291.25 | 0.91% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 92 | \$9,598,829.40 | 1.57% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$981,425.47 | 0.16% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$7,137,469.33 | 1.17% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,465,062.86 | 0.24% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,418,160.52 | 0.23% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,254,357.78 | 0.37% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 56 | \$5,926,864.85 | 0.97% | 0 | \$0.00 | NA | C |
| | USAA FEDERAL SAVINGS BANK | 2 | \$228,539.84 | 0.04% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 22 | \$2,091,996.28 | 0.34% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$5,705,803.09 | 0.93% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 11 | \$1,029,445.53 | 0.17% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 127 | \$17,553,556.17 | 2.87% | 0 | \$0.00 | NA | C |
| | | 45 | \$6,838,755.14 | 1.12% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$142,006.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,653 | \$331,751,953.82 | 54.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,964 | \$612,656,886.85 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KPA3 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,447,053.82 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 1 | \$269,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,307,672.84 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,705,481.40 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$287,011.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 4 | \$516,106.79 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,497,991.75 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,210,579.12 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$363,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 27 | \$2,497,346.59 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$113,580.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 16 | \$2,305,019.78 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,551,198.85 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$408,628.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$966,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC | 3 | \$257,336.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$466,556.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC | 3 | \$520,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 10 | \$1,056,728.70 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$223,370.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,266.09 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC | 15 | \$978,984.03 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$543,706.06 | 0.65% | 0 | \$0.00 | NA | C |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$525,739.78 | 0.63% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,068,731.75 | 1.27% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$977,111.03 | 1.16% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,845.96 | 0.25% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$451,675.21 | 0.54% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,367,407.02 | 1.63% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$186,800.00 | 0.22% | 0 | \$0.00 | NA | C |
| | Unavailable | 526 | \$55,697,143.32 | 66.33% | 0 | \$0.00 | NA | C |
| Total | | 798 | \$83,962,824.32 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KPB1 | REGIONS MORTGAGE, INC | 10 | \$1,862,088.39 | 7.38% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$4,118,684.72 | 16.32% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,795,399.41 | 46.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 47 | \$7,460,168.50 | 29.56% | 0 | \$0.00 | NA | C |
| Total | | 162 | \$25,236,341.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KPD7 | COLUMBIA NATIONAL INC | 2 | \$342,250.00 | 2.07% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,562,811.90 | 9.47% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$191,550.00 | 1.16% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$430,714.47 | 2.61% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$955,300.00 | 5.79% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$436,929.91 | 2.65% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$574,531.80 | 3.48% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$321,133.79 | 1.95% | 0 | \$0.00 | NA | C |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$11,691,582.74 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$16,506,804.61 | 100% | 0 | \$0.00 | | 0 |
| 31371KPE5 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$26,991,034.95 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,939,136.32 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$38,930,171.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KPF2 | | COUNTRYWIDE HOME LOANS, INC | 543 | \$72,582,568.67 | 66.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$36,471,839.82 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 811 | \$109,054,408.49 | 100% | 0 | \$0.00 | | 0 |
| 31371KPK1 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,461,069.95 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$35,006,498.11 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$46,467,568.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KPS4 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$710,914.46 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$474,466.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,354,832.87 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 23 | \$3,362,713.69 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$178,825.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | LA GRANGE STATE BANK | 4 | \$437,118.84 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$920,899.30 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,076,067.99 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,515,839.44 | 100% | 0 | \$0.00 | | 0 |
| 31371RDH6 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,766,315.72 | 88.01% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC | 1 | \$69,706.82 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$118,275.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,700.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,006,997.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RDK9 | | HARWOOD STREET FUNDING I, LLC | 1 | \$199,840.06 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,277,205.54 | 43.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,713,020.65 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,190,066.25 | 100% | 0 | \$0.00 | | 0 |
| 31371RDN3 | | CITIMORTGAGE, INC | 3 | \$286,666.67 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,990,718.73 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$575,468.97 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,676,520.92 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,529,375.29 | 100% | 0 | \$0.00 | | 0 |
| 31371RDW3 | | CITIMORTGAGE, INC | 2 | \$344,259.88 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$210,000.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$675,261.38 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$423,343.06 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,652,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31376JX53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | | 0 |
| 31376JX61 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$686,414.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 4 | \$559,925.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$729,392.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 2 | \$359,690.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$195,827.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,601.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 39 | \$8,102,916.01 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 15 | \$1,365,857.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$268,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$251,543.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 22 | \$3,746,064.58 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC | 20 | \$2,495,942.88 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$603,473.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,939.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$123,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$414,819.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$195,826.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,330,255.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$60,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$321,647.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$195,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,733.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,234,757.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$189,832.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 3 | \$395,257.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 6 | \$841,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$184,233.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$257,363.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,438.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$788,837.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$501,126.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$246,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$497,735.38 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | \$265,331.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$389,288.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$609,463.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$161,786.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$408,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$73,305.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 17 | \$2,133,176.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$271,765.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$529,043.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 56 | \$7,798,761.54 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,064,344.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 14 | \$2,421,656.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$586,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$973,005.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 6 | \$908,693.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$331,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$719,148.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,207.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$616,414.37 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$313,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$445,416.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$667,372.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$977,739.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,341.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,885.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$326,409.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$713,796.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$323,046.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$681,503.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$227,526.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$229,445.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$148,929.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$108,829.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,019,773.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,621.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$462,005.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,127,279.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$78,332.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$139,613.63 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | HERITAGE COMMUNITY BANK | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 40 | \$5,022,401.49 | 3.35% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 3 | \$485,809.19 | 0.32% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK THE | 2 | \$246,623.38 | 0.16% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 4 | \$668,763.01 | 0.45% | 0 | \$0.00 | NA | C |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$189,888.88 | 0.13% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,700.50 | 0.04% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,277.63 | 0.09% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,908.69 | 0.07% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 10 | \$1,446,450.95 | 0.97% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 10 | \$1,915,560.00 | 1.28% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,387,181.38 | 0.93% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$237,776.69 | 0.16% | 0 | \$0.00 | NA | C |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 9 | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$201,226.56 | 0.13% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | C |
| | LEESPORT BANK | 1 | \$131,378.19 | 0.09% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 3 | \$760,333.13 | 0.51% | 0 | \$0.00 | NA | C |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$461,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$139,376.88 | 0.09% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | | 8 | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | C |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$304,987.07 | 0.2% | 0 | \$0.00 | NA | C |
| | MID-PENN BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 6 | \$914,786.94 | 0.61% | 0 | \$0.00 | NA | C |
| | MIDWEST LOAN SERVICES INC | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 3 | \$479,894.06 | 0.32% | 0 | \$0.00 | NA | C |
| | MINOTOLA NATIONAL BANK | 1 | \$126,882.38 | 0.08% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$241,786.44 | 0.16% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 1 | \$263,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$569,871.63 | 0.38% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$300,429.40 | 0.2% | 0 | \$0.00 | NA | C |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$107,907.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,237.06 | 0.04% | 0 | \$0.00 | NA | C |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,594.88 | 0.1% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 5 | \$785,092.76 | 0.52% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 1 | \$199,823.50 | 0.13% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,350.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,637.94 | 0.27% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 10 | \$1,197,632.07 | 0.8% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$361,760.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$508,100.00 | 0.34% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,973.69 | 0.04% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$475,797.06 | 0.32% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$708,709.56 | 0.47% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 5 | \$642,107.20 | 0.43% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,550.00 | 0.04% | 0 | \$0.00 | NA | C |
| | S&T BANK | 5 | \$478,200.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$700,242.25 | 0.47% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 4 | \$839,434.07 | 0.56% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 4 | \$402,571.01 | 0.27% | 0 | \$0.00 | NA | C |
| | SHREWSBURY STATE BANK | 2 | \$168,839.64 | 0.11% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 1 | \$75,650.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 2 | \$236,608.81 | 0.16% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 2 | \$388,396.88 | 0.26% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK CREDIT UNION | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$215,795.01 | 0.14% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$519,534.25 | 0.35% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, | 1 | \$273,523.19 | 0.18% | 0 | \$0.00 | NA | C |

| | INC | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$250,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,479,341.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,647,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$289,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$58,449.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$78,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$357,412.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$394,977.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$635,138.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$64,298.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$130,428.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,765.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$695,778.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$562,347.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$873,469.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 3 | \$756,564.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 30 | \$4,475,645.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,329,758.51 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,025 | \$150,062,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JX79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 13 | \$1,105,291.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$94,917.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$866,726.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,412,325.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,277,017.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,057,205.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,751.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 25 | \$3,582,352.18 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 12 | \$1,768,370.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$274,752.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$659,431.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$309,733.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$385,373.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$158,276.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 38 | \$5,595,928.38 | 3.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,603,611.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$259,226.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$240,182.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$737,232.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$798,579.25 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC | 4 | \$501,035.94 | 0.33% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | C |
| | BUTTE COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$446,024.26 | 0.3% | 0 | \$0.00 | NA | C |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$78,926.81 | 0.05% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 6 | \$1,043,503.62 | 0.7% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$164,857.94 | 0.11% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 9 | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | C |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 3 | \$461,181.31 | 0.31% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK | 4 | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$708,665.56 | 0.47% | 0 | \$0.00 | NA | C |
| | CITIZENS EQUITY FIRST CREDIT UNION | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | C |
| | CLINTON NATIONAL BANK | 1 | \$57,997.52 | 0.04% | 0 | \$0.00 | NA | C |
| | COAST BANK OF FLORIDA | 6 | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 2 | \$391,645.56 | 0.26% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$2,200,270.96 | 1.47% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 2 | \$294,312.25 | 0.2% | 0 | \$0.00 | NA | C |
| | COMMUNITY CREDIT UNION | 3 | \$451,324.44 | 0.3% | 0 | \$0.00 | NA | C |
| | COMMUNITY SECURITY BANK | 5 | \$1,076,855.88 | 0.72% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO | 2 | \$227,497.19 | 0.15% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$389,550.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF THE PACIFIC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CROWN BANK FSB | 1 | \$127,833.75 | 0.09% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 14 | \$1,482,571.90 | 0.99% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 3 | \$491,161.00 | 0.33% | 0 | \$0.00 | NA | C |
| | DEARBORN FEDERAL CREDIT UNION | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$868,259.70 | 0.58% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$187,176.19 | 0.12% | 0 | \$0.00 | NA | C |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$346,695.69 | 0.23% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,855.06 | 0.15% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 2 | \$321,758.75 | 0.21% | 0 | \$0.00 | NA | C |
| | F & A FEDERAL CREDIT UNION | 6 | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | C |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$679,901.90 | 0.45% | 0 | \$0.00 | NA | C |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | C |
| | FIRST COUNTY BANK | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$139,879.44 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 2 | \$527,522.63 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | C |
| | FIRST MERCANTILE BANK | 2 | \$212,083.75 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$371,130.13 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY INC | 4 | \$501,441.13 | 0.33% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,758.88 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 1 | \$149,472.13 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$568,251.07 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,843.63 | 0.09% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$450,076.07 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 2 | \$401,653.82 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$332,254.54 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | C |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 2 | \$562,515.19 | 0.38% | 0 | \$0.00 | NA | C |
| FULTON BANK | 6 | \$732,400.46 | 0.49% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$219,620.06 | 0.15% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 8 | \$827,805.56 | 0.55% | 0 | \$0.00 | NA | C |
| HANCOCK MORTGAGE COMPANY | 1 | \$88,373.81 | 0.06% | 0 | \$0.00 | NA | C |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$178,546.13 | 0.12% | 0 | \$0.00 | NA | C |
| HARRY MORTGAGE COMPANY | 1 | \$191,031.25 | 0.13% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 1 | \$129,882.44 | 0.09% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER INC | 4 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | C |
| HUDSON NATIONAL BANK THE | 1 | \$127,884.25 | 0.09% | 0 | \$0.00 | NA | C |
| HUMBOLDT BANK | 2 | \$246,283.37 | 0.16% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK CORPORATION | 1 | \$118,148.19 | 0.08% | 0 | \$0.00 | NA | C |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$242,386.38 | 0.16% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTER AND COMPANY | 1 | \$155,565.94 | 0.1% | 0 | \$0.00 | NA | C |
| JAX NAVY FEDERAL CREDIT UNION | 6 | \$497,419.26 | 0.33% | 0 | \$0.00 | NA | C |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$429,465.50 | 0.29% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$586,867.15 | 0.39% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 6 | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$74,907.38 | 0.05% | 0 | \$0.00 | NA | C |
| | LEADER MORTGAGE COMPANY INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 4 | \$449,711.52 | 0.3% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 2 | \$376,679.94 | 0.25% | 0 | \$0.00 | NA | C |
| | MACHIAS SAVINGS BANK | 1 | \$95,867.38 | 0.06% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$116,394.63 | 0.08% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$451,373.57 | 0.3% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$531,776.69 | 0.35% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 2 | \$315,359.19 | 0.21% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,048,267.07 | 0.7% | 0 | \$0.00 | NA | C |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 3 | \$673,149.13 | 0.45% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 3 | \$509,777.69 | 0.34% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,379.25 | 0.09% | 0 | \$0.00 | NA | C |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 2 | \$382,459.31 | 0.26% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 5 | \$628,766.37 | 0.42% | 0 | \$0.00 | NA | C |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$159,469.07 | 0.11% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 18 | \$3,142,438.26 | 2.1% | 0 | \$0.00 | NA | C |
| | NORTH FORK BANK | 1 | \$253,781.25 | 0.17% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$4,501,238.27 | 3% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$478,480.75 | 0.32% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 5 | \$603,154.08 | 0.4% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | C |
| | OREGON FEDERAL CREDIT UNION | 4 | \$332,126.25 | 0.22% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 9 | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 1 | \$209,810.13 | 0.14% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$39,642.83 | 0.03% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,409.88 | 0.09% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$716,230.00 | 0.48% | 0 | \$0.00 | NA | C |
| | PRIOR LAKE STATE BANK | 2 | \$422,800.00 | 0.28% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 3 | \$441,563.38 | 0.29% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 1 | \$85,696.25 | 0.06% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,918.40 | 0.02% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 5 | \$832,446.51 | 0.56% | 0 | \$0.00 | NA | C |
| | SOLVAY BANK | 7 | \$793,500.07 | 0.53% | 0 | \$0.00 | NA | C |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$431,745.68 | 0.29% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 1 | \$274,750.56 | 0.18% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK CREDIT UNION | 4 | \$381,581.06 | 0.25% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$341,941.31 | 0.23% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,542,953.02 | 1.03% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 3 | \$210,966.56 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 3 | \$318,611.64 | 0.21% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION | 2 | \$220,300.57 | 0.15% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$171,607.50 | 0.11% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$188,484.63 | 0.13% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$2,678,250.00 | 1.79% | 0 | \$0.00 | NA | C |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$177,147.33 | 0.12% | 0 | \$0.00 | NA | C |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,570.56 | 0.07% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$163,059.48 | 0.11% | 0 | \$0.00 | NA | C |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$576,306.92 | 0.38% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK MORTGAGE | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 13 | \$1,422,952.36 | 0.95% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$300,441.06 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$66,044.19 | 0.04% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$325,713.38 | 0.22% | 0 | \$0.00 | NA | C |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$375,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$169,846.25 | 0.11% | 0 | \$0.00 | NA | C |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$801,745.38 | 0.54% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,948.34 | 0.11% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$558,677.25 | 0.37% | 0 | \$0.00 | NA | C |
| | WAYNE BANK | 11 | \$1,423,590.94 | 0.95% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 17 | \$2,397,635.08 | 1.6% | 0 | \$0.00 | NA | C |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$369,767.50 | 0.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 122 | \$16,187,388.48 | 10.69% | 0 | \$0.00 | NA | C |
| Total | | 1,072 | \$150,014,732.00 | 100% | 0 | \$0.00 | | C |
| 31376JX87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$832,465.94 | 0.83% | 0 | \$0.00 | NA | C |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$673,798.31 | 0.67% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | ALLFIRST BANK | 1 | \$232,920.63 | 0.23% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 2 | \$537,255.50 | 0.54% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$214,138.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 6 | \$1,380,358.57 | 1.38% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 2 | \$442,709.31 | 0.44% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 2 | \$557,308.19 | 0.56% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 1 | \$299,747.94 | 0.3% | 0 | \$0.00 | NA | C |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$219,815.13 | 0.22% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 1 | \$261,779.88 | 0.26% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 5 | \$1,268,700.00 | 1.27% | 0 | \$0.00 | NA | C |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$233,006.38 | 0.23% | 0 | \$0.00 | NA | C |
| | BANKERS FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BANKWEST | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 6 | \$1,371,583.32 | 1.37% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,107,625.25 | 2.1% | 0 | \$0.00 | NA | C |
| | BSI FINANCIAL SERVICES, INC | 1 | \$223,025.88 | 0.22% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$696,100.07 | 0.7% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 3 | \$751,696.57 | 0.75% | 0 | \$0.00 | NA | C |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 1 | \$209,646.13 | 0.21% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 4 | \$799,375.76 | 0.8% | 0 | \$0.00 | NA | C |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$231,716.25 | 0.23% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 1 | \$266,980.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 2 | \$446,317.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$794,232.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$472,186.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$936,325.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 2 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$248,538.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,414.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$550,654.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$480,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$221,212.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 6 | \$1,467,226.01 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,652.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 3 | \$727,009.07 | 0.73% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 1 | \$450,630.31 | 0.45% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 2 | \$523,668.69 | 0.52% | 0 | \$0.00 | NA | C |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,738,131.56 | 1.74% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 70 | \$17,555,960.38 | 17.53% | 0 | \$0.00 | NA | C |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 3 | \$782,685.44 | 0.78% | 0 | \$0.00 | NA | C |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,627.75 | 0.22% | 0 | \$0.00 | NA | C |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$517,545.75 | 0.52% | 0 | \$0.00 | NA | C |
| | HARRY MORTGAGE COMPANY | 1 | \$206,089.06 | 0.21% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING LTD | 2 | \$427,330.31 | 0.43% | 0 | \$0.00 | NA | C |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | HAYHURST MORTGAGE, INC | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 1 | \$217,418.50 | 0.22% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,105.50 | 0.25% | 0 | \$0.00 | NA | C |
| | JAMES F. MESSINGER AND | 1 | \$211,085.19 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMPANY INC | | | | | | | |
| | JEANNE DARC CREDIT UNION | 3 | \$638,230.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,005,531.94 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$626,794.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$712,140.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$490,616.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$229,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,162.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$206,326.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$206,338.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$232,268.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,798.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,786.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHMARK BANK | 1 | \$199,847.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,288,250.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$492,988.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,634,529.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,235,997.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$272,787.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$273,284.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,192.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$233,817.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$231,194.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$575,236.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$965,219.56 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$239,798.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$268,579.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,543.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$524,330.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$215,827.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$204,145.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$601,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$279,782.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$274,575.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$502,274.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,218,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$562,495.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$559,679.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,660.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$768,196.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 19 | \$4,779,943.83 | 4.77% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,803,156.26 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$100,131,597.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JYC7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 2 | \$320,436.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 12 | \$2,556,885.57 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$159,839.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$143,881.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$289,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$672,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$347,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$530,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$361,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$353,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 3 | \$640,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$420,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$647,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$185,218.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$608,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$538,768.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,761,339.01 | 3.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$150,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$645,961.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$702,578.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$975,529.44 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,575.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$646,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$468,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$283,165.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$978,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$7,353,709.38 | 13.1% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$982,445.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$382,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$797,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,623.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,377,379.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$357,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$393,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$540,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$428,501.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$565,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$413,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$917,255.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$580,929.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 3 | \$688,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$311,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$400,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,265,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$562,509.06 | 1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$845,652.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$509,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$338,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$440,879.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 3 | \$694,963.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$1,875,743.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$234,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$684,868.69 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,550,501.32 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$56,152,810.18 | 100% | 0 | \$0.00 | | 0 |
| 31377RSH4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GU97 | | Unavailable | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31385A2G1 | | THE LEADER MORTGAGE COMPANY | 3 | \$393,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$393,016.59 | 100% | 0 | \$0.00 | | 0 |
| 31386JB89 | | MI FINANCIAL CORPORATION | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PZX4 | | BANK OF AMERICA NA | 14 | \$1,518,324.71 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$469,224.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,987,548.71 | 100% | 0 | \$0.00 | | 0 |
| 31387H5K2 | | WACHOVIA BANK, NA | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | | 0 |
| 31387PC42 | | GUARANTY BANK | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | | 0 |
| 31387PCW0 | | GUARANTY BANK | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PCZ3 | | GUARANTY BANK | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PDA7 | | GUARANTY BANK | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PDH2 | | GUARANTY BANK | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31387PDW9 | | GUARANTY BANK | 3 | \$401,318.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$401,318.01 | 100% | 0 | \$0.00 | | 0 |
| 31387QF96 | | GUILD MORTGAGE COMPANY | 142 | \$24,348,923.87 | 94.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,522,271.85 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,871,195.72 | 100% | 0 | \$0.00 | | 0 |
| 31387QGA2 | | GUILD MORTGAGE COMPANY | 33 | \$4,933,664.15 | 94.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,221,664.15 | 100% | 0 | \$0.00 | | 0 |
| 31387TE42 | | HOMESIDE LENDING, INC | 1 | \$122,226.66 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,259.92 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,486.58 | 100% | 0 | \$0.00 | | 0 |
| 31387W3J4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 192 | \$34,989,610.08 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$54,970,589.22 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$89,960,199.30 | 100% | 0 | \$0.00 | | 0 |
| 31387W3K1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 314 | \$48,401,748.38 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 946 | \$153,612,983.00 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,260 | \$202,014,731.38 | 100% | 0 | \$0.00 | | 0 |
| 31387W3L9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$287,628.60 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,393,619.80 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,681,248.40 | 100% | 0 | \$0.00 | | 0 |
| 31388FCK7 | | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$2,295,500.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,501,978.92 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,797,478.92 | 100% | 0 | \$0.00 | | 0 |
| 31388GBX8 | | THE LEADER MORTGAGE COMPANY | 7 | \$940,735.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$940,735.14 | 100% | 0 | \$0.00 | | 0 |
| 31388NKS4 | | FIRST BANC MORTGAGE | 7 | \$865,644.25 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,864,031.27 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,729,675.52 | 100% | 0 | \$0.00 | | 0 |
| 31388NKT2 | | FIRST BANC MORTGAGE | 90 | \$11,779,450.73 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,383,633.56 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,163,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31388NKU9 | | FIRST BANC MORTGAGE | 89 | \$10,368,780.57 | 72.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,984,922.87 | 27.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$14,353,703.44 | 100% | 0 | \$0.00 | | 0 |
| 31388NRJ7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | | 0 |
| 31388NRM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31388P3H2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,228,391.85 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,926,959.90 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,155,351.75 | 100% | 0 | \$0.00 | | 0 |
| 31388P5H0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$878,279.91 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,597,368.87 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,475,648.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PK26 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,078,477.39 | 89.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,912.36 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,208,389.75 | 100% | 0 | \$0.00 | | 0 |
| 31388PK34 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,320,479.17 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,326.36 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,560,805.53 | 100% | 0 | \$0.00 | | 0 |
| 31388PWP2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,858,834.22 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,787,284.56 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,646,118.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PWQ0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$357,584.32 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,159,973.97 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,517,558.29 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4S5 | | Unavailable | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388Q4W6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$75,738.61 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,273,677.10 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,349,415.71 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4X4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$817,357.10 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,757,723.68 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,575,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4Y2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$615,244.96 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$950,121.95 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,565,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QUN7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,636,890.42 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,721,890.42 | 100% | 0 | \$0.00 | | 0 |
| 31388QUP2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,219,564.57 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,154,776.19 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,374,340.76 | 100% | 0 | \$0.00 | | 0 |
| 31388RJW8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,027,657.96 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,261,449.94 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,289,107.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RLM7 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,085,732.75 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,947,567.15 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,033,299.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RM79 | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,720,402.33 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,335,621.72 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$40,056,024.05 | 100% | 0 | \$0.00 | | 0 |
| 31388U5J5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388U5L0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$992,712.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$992,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31388UKG4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$498,421.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,778,988.01 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,277,409.01 | 100% | 0 | \$0.00 | | 0 |
| 31388UKH2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$529,767.04 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,533,588.94 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,063,355.98 | 100% | 0 | \$0.00 | | 0 |
| 31388UKJ8 | | Unavailable | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | | 0 |
| 31388UMH0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | | 0 |
| 31388UMJ6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | | 0 |
| 31388UWM8 | | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | | 0 |
| 31388UWQ9 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | | 0 |
| 31388VF60 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$991,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$991,471.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VF78 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGB8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGH5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31388WBK1 | | HARWOOD STREET FUNDING I, LLC | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | | 0 |
| 31388WBL9 | | HARWOOD STREET FUNDING I, LLC | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | | 0 |
| 31388WBM7 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | | 0 |
| 31388WBN5 | | HARWOOD STREET FUNDING I, LLC | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | | 0 |
| 31388WBP0 | | HARWOOD STREET FUNDING I, LLC | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | | 0 |
| 31388WBQ8 | | HARWOOD STREET FUNDING I, LLC | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | | 0 |
| 31388WBR6 | | HARWOOD STREET FUNDING I, LLC | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | | 0 |
| 31388WBS4 | | HARWOOD STREET FUNDING I, LLC | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | | 0 |
| 31388WBT2 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | | 0 |
| 31388X2Y9 | | Unavailable | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | | 0 |
| 31388XS21 | | HIBERNIA NATIONAL BANK | 247 | \$31,470,024.11 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,026,852.18 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$41,496,876.29 | 100% | 0 | \$0.00 | | 0 |
| 31388XS39 | | HIBERNIA NATIONAL BANK | 118 | \$15,894,396.27 | 70.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$6,605,540.09 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,499,936.36 | 100% | 0 | \$0.00 | | 0 |
| 31388XS47 | | HIBERNIA NATIONAL BANK | 77 | \$10,773,291.41 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,228,944.89 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,002,236.30 | 100% | 0 | \$0.00 | | 0 |
| 31388XSZ8 | | HIBERNIA NATIONAL BANK | 85 | \$12,358,079.81 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,166,781.15 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,524,860.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XTC8 | | HIBERNIA NATIONAL BANK | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | | 0 |
| 31388YZ21 | | CITIMORTGAGE, INC | 27 | \$5,330,100.92 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,776,940.74 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,107,041.66 | 100% | 0 | \$0.00 | | 0 |
| 31388YZB1 | | CITIMORTGAGE, INC | 56 | \$3,735,470.61 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,751,431.43 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,486,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31388YZM7 | | CITIMORTGAGE, INC | 76 | \$13,448,055.48 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,444,014.01 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,892,069.49 | 100% | 0 | \$0.00 | | 0 |
| 31388YZQ8 | | CITIMORTGAGE, INC | 117 | \$20,189,861.49 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,951.05 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,859,812.54 | 100% | 0 | \$0.00 | | 0 |
| 31388YZR6 | | CITIMORTGAGE, INC | 12 | \$1,778,248.07 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,553,028.17 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,331,276.24 | 100% | 0 | \$0.00 | | 0 |
| 31388YZS4 | | CITIMORTGAGE, INC | 72 | \$11,860,769.93 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$29,087,047.65 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$40,947,817.58 | 100% | 0 | \$0.00 | | 0 |
| 31388YZT2 | | CITIMORTGAGE, INC | 665 | \$103,378,784.96 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 713 | \$140,304,434.66 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,378 | \$243,683,219.62 | 100% | 0 | \$0.00 | | 0 |
| 31388YZU9 | | CITIMORTGAGE, INC | 225 | \$37,277,333.12 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$100,469,718.61 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$137,747,051.73 | 100% | 0 | \$0.00 | | 0 |

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| 31388YZV7 | CITIMORTGAGE, INC | 14 | \$1,680,496.42 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,516,546.53 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,197,042.95 | 100% | 0 | \$0.00 | | 0 |
| 31388YZX3 | CITIMORTGAGE, INC | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | | 0 |
| 31388YZZ8 | CITIMORTGAGE, INC | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | | 0 |
| 31389A2R3 | SUNTRUST MORTGAGE INC | 1 | \$107,974.95 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,055.89 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$501,030.84 | 100% | 0 | \$0.00 | | 0 |
| 31389ADJ9 | CORINTHIAN MORTGAGE CORPORATION | 28 | \$3,354,686.70 | 62.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,036,383.11 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,391,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31389AHT3 | CORINTHIAN MORTGAGE CORPORATION | 3 | \$424,750.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,036,704.15 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,461,454.15 | 100% | 0 | \$0.00 | | 0 |
| 31389AHV8 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$453,150.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$825,913.16 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,279,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31389AXP3 | BANKNORTH, NA | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | | 0 |
| 31389CF87 | Unavailable | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CFF1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$8,156,078.54 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,236,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CFH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,437,622.85 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 769 | \$127,248,516.07 | 98.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 786 | \$129,686,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31389CJA8 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CJF7 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | | 0 |
| 31389CP86 | | Unavailable | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | | 0 |
| 31389CQB8 | | Unavailable | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CQC6 | | Unavailable | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | | 0 |
| 31389CQE2 | | Unavailable | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CQH5 | | Unavailable | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQN2 | | Unavailable | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQQ5 | | Unavailable | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQU6 | | Unavailable | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQX0 | | Unavailable | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQY8 | | Unavailable | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CYB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | | 0 |
| 31389D6G7 | | BANK OF MISSISSIPPI | 2 | \$118,043.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$118,043.17 | 100% | 0 | \$0.00 | | 0 |
| 31389DG92 | | FIFTH THIRD BANK | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | | 0 |
| 31389E2D6 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,903,596.19 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,099,439.90 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,003,036.09 | 100% | 0 | \$0.00 | | 0 |
| 31389EBG9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,377,983.78 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$952,888.88 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,330,872.66 | 100% | 0 | \$0.00 | | 0 |
| 31389EBL8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,304,723.74 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,695,417.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31389EBM6 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$6,246,741.66 | 68.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,924,896.87 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,171,638.53 | 100% | 0 | \$0.00 | | 0 |
| 31389EBN4 | | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$14,813,415.30 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,156,217.33 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$21,969,632.63 | 100% | 0 | \$0.00 | | 0 |
| 31389EBP9 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,031,419.22 | 69.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,322,301.93 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,353,721.15 | 100% | 0 | \$0.00 | | 0 |
| 31389EY66 | | INDYMAC BANK, FSB | 2 | \$302,925.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,091,524.70 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,394,449.70 | 100% | 0 | \$0.00 | | 0 |
| 31389EY74 | | INDYMAC BANK, FSB | 21 | \$4,152,155.87 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,294,882.34 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,447,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31389EY90 | | INDYMAC BANK, FSB | 24 | \$5,170,513.54 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$28,780,509.81 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,951,023.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389F2A9 | TCF MORTGAGE CORPORATION | 21 | \$2,780,366.40 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,036,644.54 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,817,010.94 | 100% | 0 | \$0.00 | | 0 |
| 31389FAF9 | HOMESIDE LENDING, INC | 32 | \$4,237,313.98 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,675,753.56 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,913,067.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FKP6 | WASHINGTON MUTUAL BANK, FA | 211 | \$34,317,072.98 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,826,087.31 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$58,143,160.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FKS0 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,531,881.41 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$835,309.19 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,367,190.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FKV3 | WASHINGTON MUTUAL BANK, FA | 9 | \$918,271.63 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,758.78 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,176,030.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FKW1 | WASHINGTON MUTUAL BANK, FA | 6 | \$533,916.57 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,234,707.78 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,768,624.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FT69 | Unavailable | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FT77 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$270,471.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$59,734,749.39 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$60,005,221.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FU42 | Unavailable | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FUB6 | Unavailable | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FUC4 | Unavailable | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FUH3 | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$279,145.53 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$9,720,671.39 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,999,816.92 | 100% | 0 | \$0.00 | | 0 |
| 31389FUU4 | Unavailable | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31389FUV2 | Unavailable | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | | 0 |
| 31389FUW0 | Unavailable | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FV25 | UNION PLANTERS BANK NA | 27 | \$3,564,747.75 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,027,162.07 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,591,909.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FV33 | UNION PLANTERS BANK NA | 14 | \$1,803,578.65 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,250,354.68 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,053,933.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FV41 | UNION PLANTERS BANK NA | 29 | \$3,509,475.32 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,420,888.56 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,930,363.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FV58 | UNION PLANTERS BANK NA | 27 | \$2,855,894.77 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,716,926.42 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,572,821.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FV66 | UNION PLANTERS BANK NA | 2 | \$145,809.31 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,079,084.85 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,224,894.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FV74 | UNION PLANTERS BANK NA | 53 | \$5,325,711.78 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,763,477.12 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,089,188.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FV90 | UNION PLANTERS BANK NA | 20 | \$3,537,080.45 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,494,554.35 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,031,634.80 | 100% | 0 | \$0.00 | | 0 |
| 31389FWA6 | UNION PLANTERS BANK NA | 23 | \$1,447,235.82 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,006,644.60 | 73.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$5,453,880.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FWB4 | UNION PLANTERS BANK NA | | 29 | \$3,639,368.40 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,400,614.88 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,039,983.28 | 100% | 0 | \$0.00 | | 0 |
| 31389FWC2 | UNION PLANTERS BANK NA | | 14 | \$2,175,124.07 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,859,995.35 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,035,119.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FWD0 | UNION PLANTERS BANK NA | | 26 | \$3,314,074.32 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,309,819.39 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,623,893.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ62 | TCF MORTGAGE CORPORATION | | 44 | \$5,842,305.79 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,151,062.87 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,993,368.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GFK1 | Unavailable | | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GFN5 | HOMESIDE LENDING, INC | | 3 | \$513,311.48 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,055,025.49 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,568,336.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GFP0 | HOMESIDE LENDING, INC | | 25 | \$3,504,724.32 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 284 | \$44,430,758.68 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,935,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GFQ8 | HOMESIDE LENDING, INC | | 4 | \$446,481.41 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,217,340.83 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,663,822.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GFR6 | HOMESIDE LENDING, INC | | 21 | \$2,646,099.63 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 314 | \$46,525,447.58 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$49,171,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GFS4 | HOMESIDE LENDING, INC | | 25 | \$2,815,370.49 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 334 | \$46,793,819.92 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$49,609,190.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GFU9 | HOMESIDE LENDING, INC | | 12 | \$1,318,232.74 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$37,914,681.71 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$39,232,914.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HD70 | U.S. BANK N.A | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HDY1 | U.S. BANK N.A | 17 | \$2,082,236.82 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,496,741.49 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,578,978.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HDZ8 | U.S. BANK N.A | 8 | \$955,365.74 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,345,056.63 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,300,422.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HEY0 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 203 | \$37,236,138.97 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$73,128,485.62 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$110,364,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31389HEZ7 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 195 | \$36,967,911.79 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$72,184,009.51 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$109,151,921.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HR34 | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$17,706,332.67 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,157,791.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,864,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HR42 | THE HUNTINGTON MORTGAGE COMPANY | 197 | \$27,458,444.62 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,741,392.29 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$31,199,836.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HR59 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,336,651.98 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,223.43 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,551,875.41 | 100% | 0 | \$0.00 | | 0 |
| 31389HR67 | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$5,878,997.53 | 98.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,431.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,953,429.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HR83 | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | | 0 |
| 31389HSC3 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,416,856.06 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,988.79 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,564,844.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HSK5 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,336,393.36 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$660,054.29 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,996,447.65 | 100% | 0 | \$0.00 | | 0 |
| 31389HSM1 | | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$17,084,237.11 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,374,132.59 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,458,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HW53 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$2,349,261.23 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,541,684.54 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,890,945.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HW61 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$221,350.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,626,030.34 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,847,380.34 | 100% | 0 | \$0.00 | | 0 |
| 31389HW79 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,832,676.36 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,914,778.65 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,747,455.01 | 100% | 0 | \$0.00 | | 0 |
| 31389HXA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 90 | \$14,587,671.87 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$90,520,763.65 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$105,108,435.52 | 100% | 0 | \$0.00 | | 0 |
| 31389HXB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$12,607,483.01 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$79,398,933.22 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$92,006,416.23 | 100% | 0 | \$0.00 | | 0 |
| 31389HXC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$776,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$20,999,595.10 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,775,995.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HXE3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,999,092.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$34,521,297.85 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$38,520,389.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HY28 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,568,287.96 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$71,836,752.71 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$74,405,040.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HZY7 | NVR MORTGAGE FINANCE INC | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZZ4 | NVR MORTGAGE FINANCE INC | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2B9 | IRWIN MORTGAGE CORPORATION | 30 | \$2,218,734.17 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,768,642.16 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,987,376.33 | 100% | 0 | \$0.00 | | 0 |
| 31389J2E3 | IRWIN MORTGAGE CORPORATION | 19 | \$2,985,650.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,634,400.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,620,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2F0 | IRWIN MORTGAGE CORPORATION | 4 | \$607,662.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,589,650.00 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,197,312.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2G8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,413,950.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,468,837.00 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,882,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2H6 | IRWIN MORTGAGE CORPORATION | 25 | \$3,457,643.90 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,825,116.62 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,282,760.52 | 100% | 0 | \$0.00 | | 0 |
| 31389J2J2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,530,850.00 | 24.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$7,720,671.00 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,251,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J7G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | | 0 |
| 31389J7H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | | 0 |
| 31389J7J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | | 0 |
| 31389J7K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JAN4 | | CROWN MORTGAGE COMPANY | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JD27 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$12,635,576.79 | 79.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,264,552.97 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,900,129.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JE91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,013,006.83 | 94.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,859.57 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,175,866.40 | 100% | 0 | \$0.00 | | 0 |
| 31389JFB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,809,512.21 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$204,700.45 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,014,212.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JFC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,551,399.53 | 75.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,143,785.55 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,695,185.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JFE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,370,600.00 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,465,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,018,800.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,000.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,243,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,663,878.83 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$842,097.01 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,505,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31389JFL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,872,431.00 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,152,739.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,025,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JFS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,670,591.45 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$486,088.35 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,156,679.80 | 100% | 0 | \$0.00 | | 0 |
| 31389JP81 | | Unavailable | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JP99 | | Unavailable | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JQA5 | | Unavailable | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389JQC1 | | Unavailable | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | | 0 |
| 31389JQD9 | | Unavailable | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | | 0 |
| 31389JV27 | | INDYMAC BANK, FSB | 4 | \$564,788.54 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,414,821.79 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,979,610.33 | 100% | 0 | \$0.00 | | 0 |
| 31389JV35 | | Unavailable | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JV43 | | INDYMAC BANK, FSB | 2 | \$386,808.08 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,685,725.83 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,072,533.91 | 100% | 0 | \$0.00 | | 0 |
| 31389JVW1 | | INDYMAC BANK, FSB | 39 | \$7,811,795.93 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$39,866,591.93 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$47,678,387.86 | 100% | 0 | \$0.00 | | 0 |
| 31389JVX9 | | INDYMAC BANK, FSB | 95 | \$16,765,921.81 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 670 | \$116,849,363.12 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$133,615,284.93 | 100% | 0 | \$0.00 | | 0 |
| 31389JVY7 | | INDYMAC BANK, FSB | 22 | \$3,089,870.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$86,673,840.41 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$89,763,710.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JVZ4 | | INDYMAC BANK, FSB | 3 | \$668,409.97 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,397,173.45 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,065,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JWA8 | | INDYMAC BANK, FSB | 8 | \$1,618,500.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,049,442.98 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,667,942.98 | 100% | 0 | \$0.00 | | 0 |
| 31389JWD2 | | INDYMAC BANK, FSB | 46 | \$6,897,740.61 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$34,823,981.88 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$41,721,722.49 | 100% | 0 | \$0.00 | | 0 |
| 31389JWE0 | | INDYMAC BANK, FSB | 46 | \$8,943,071.71 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$50,843,085.50 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$59,786,157.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JWF7 | | INDYMAC BANK, FSB | 15 | \$2,129,452.80 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$29,267,468.57 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$31,396,921.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JWG5 | | INDYMAC BANK, FSB | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,013,145.50 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,296,645.50 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ31 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,095,495.99 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,854,094.30 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,949,590.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ49 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,395,643.82 | 36.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,912,217.87 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,307,861.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ56 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,805,554.70 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,676,650.01 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,482,204.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ64 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,652,649.24 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,436,530.25 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,089,179.49 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ72 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,205,555.22 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,359,173.73 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,564,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ80 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,546,889.10 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,599,150.00 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,146,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31389KA50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KA68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | | 0 |
| 31389KA76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KA84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KA92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KAF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | | 0 |
| 31389KAG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,259,867.41 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$791,236.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,051,103.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KAH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KAN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,986,966.80 | 91.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$179,649.18 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,166,615.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KAQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,861,290.00 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,327,352.39 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,188,642.39 | 100% | 0 | \$0.00 | | 0 |

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| 31389KAR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,736,806.63 | 97.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,219.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,046,025.70 | 100% | 0 | \$0.00 | | 0 |
| 31389KAS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,181,352.18 | 91.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$882,578.18 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,063,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31389KBA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KBB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KBD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KBE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KBF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KBG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | | 0 |
| 31389KBH3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| Total | | | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KBJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KDJ7 | | BANK ONE,NA | 59 | \$10,540,846.05 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$28,603,484.70 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$39,144,330.75 | 100% | 0 | \$0.00 | | 0 |
| 31389KDK4 | | BANK ONE,NA | 71 | \$13,472,933.08 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,798,796.32 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,271,729.40 | 100% | 0 | \$0.00 | | 0 |
| 31389KE64 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,494,393.40 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,506,157.65 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,551.05 | 100% | 0 | \$0.00 | | 0 |
| 31389KE72 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,714,146.60 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,783,998.39 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,498,144.99 | 100% | 0 | \$0.00 | | 0 |
| 31389KFA4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,386,390.15 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,613,736.59 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31389KFB2 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$12,243,425.82 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,505,628.90 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,749,054.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KFC0 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,688,669.08 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,311,915.85 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,584.93 | 100% | 0 | \$0.00 | | 0 |
| 31389KFE6 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,406,858.84 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,954,866.78 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,361,725.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KFG1 | | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KFH9 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L2R9 | | CITIMORTGAGE, INC | 583 | \$114,752,199.85 | 57.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$86,247,415.77 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$200,999,615.62 | 100% | 0 | \$0.00 | | 0 |
| 31389L6V6 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LLE7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$157,182.78 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,006,096.24 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,163,279.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LMQ9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,728,588.89 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,443,312.37 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,171,901.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LMR7 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$17,091,756.79 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,475,647.10 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,567,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31389LMU0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,790,389.68 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,957,043.90 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,747,433.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LMX4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,823,946.56 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,806,082.57 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,630,029.13 | 100% | 0 | \$0.00 | | 0 |
| 31389LN62 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,567,421.08 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$33,535,620.84 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$36,103,041.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LNG0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,535,814.47 | 38.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$8,861,631.99 | 61.55% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$14,397,446.46 | 100% | 0 | \$0.00 | | C |
| 31389LNH8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,022,605.13 | 37.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 46 | \$8,454,710.85 | 62.73% | 0 | \$0.00 | NA | C |
| Total | | 75 | \$13,477,315.98 | 100% | 0 | \$0.00 | | C |
| 31389LNJ4 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,333,180.58 | 30.98% | 0 | \$0.00 | NA | C |
| | Unavailable | 175 | \$11,879,180.57 | 69.02% | 0 | \$0.00 | NA | C |
| Total | | 255 | \$17,212,361.15 | 100% | 0 | \$0.00 | | C |
| 31389LNK1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,295,420.03 | 8.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 133 | \$25,579,306.26 | 91.77% | 0 | \$0.00 | NA | C |
| Total | | 146 | \$27,874,726.29 | 100% | 0 | \$0.00 | | C |
| 31389LNT2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,558,285.00 | 29.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 86 | \$8,494,892.76 | 70.48% | 0 | \$0.00 | NA | C |
| Total | | 122 | \$12,053,177.76 | 100% | 0 | \$0.00 | | C |
| 31389LNU9 | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,294,043.27 | 32.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 115 | \$21,649,627.95 | 67.77% | 0 | \$0.00 | NA | C |
| Total | | 170 | \$31,943,671.22 | 100% | 0 | \$0.00 | | C |
| 31389LNV7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,908,865.00 | 18.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 44 | \$8,345,311.02 | 81.38% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$10,254,176.02 | 100% | 0 | \$0.00 | | C |
| 31389LNW5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,741,409.00 | 15.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 55 | \$9,447,822.17 | 84.44% | 0 | \$0.00 | NA | C |
| Total | | 64 | \$11,189,231.17 | 100% | 0 | \$0.00 | | C |
| 31389LPH6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,160,227.15 | 14.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 168 | \$29,841,770.49 | 85.26% | 0 | \$0.00 | NA | C |
| Total | | 200 | \$35,001,997.64 | 100% | 0 | \$0.00 | | C |
| 31389LPK9 | COUNTRYWIDE HOME | 39 | \$6,244,624.58 | 62.39% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 21 | \$3,764,751.95 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,009,376.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ36 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,207,320.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$33,281,830.86 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$41,489,150.86 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ51 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,016,717.54 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,146,247.70 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,162,965.24 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ85 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,652,515.16 | 31.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$8,045,138.32 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,697,653.48 | 100% | 0 | \$0.00 | | 0 |
| 31389LQR3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,163,750.71 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$25,839,111.61 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,002,862.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LQS1 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,201,726.48 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$27,800,965.43 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$35,002,691.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LQV4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,320,817.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,164,660.35 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,485,477.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LQW2 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,552,742.01 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,895,699.34 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,448,441.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LQX0 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,433,297.02 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,766,798.98 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,200,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LQZ5 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$4,044,667.20 | 38.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$6,505,588.86 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,550,256.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LR43 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,435,565.76 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,742,877.57 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,178,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LR50 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,884,351.51 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,282,399.76 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,166,751.27 | 100% | 0 | \$0.00 | | 0 |
| 31389LR68 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,831,975.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,279,665.41 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,111,640.41 | 100% | 0 | \$0.00 | | 0 |
| 31389LR92 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,792,202.17 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,951,295.23 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,743,497.40 | 100% | 0 | \$0.00 | | 0 |
| 31389LRA9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,432,798.40 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$52,717,259.56 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$60,150,057.96 | 100% | 0 | \$0.00 | | 0 |
| 31389LRG6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,705,600.74 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,666,085.62 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,371,686.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LRH4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,448,534.34 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,552,588.38 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,001,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31389LRK7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,263,814.78 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$28,737,169.35 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$35,000,984.13 | 100% | 0 | \$0.00 | | 0 |
| 31389LRL5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,539,529.23 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,461,308.50 | 65.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 152 | \$25,000,837.73 | 100% | 0 | \$0.00 | | 0 |
| 31389LRM3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,079,033.84 | 53.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,928,643.09 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,007,676.93 | 100% | 0 | \$0.00 | | 0 |
| 31389LRN1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$759,837.35 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,625,385.27 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,385,222.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LRP6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,511,511.42 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,384,724.90 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,896,236.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LRQ4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,866,076.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,845,311.30 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,711,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31389LRR2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,921,173.86 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,184,021.28 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,105,195.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LRT8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,444,860.74 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,984,130.78 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,428,991.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LRW1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$971,394.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,527,735.49 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,499,129.49 | 100% | 0 | \$0.00 | | 0 |
| 31389LRX9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,252,680.96 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,496,900.72 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,749,581.68 | 100% | 0 | \$0.00 | | 0 |
| 31389LRY7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,854,935.42 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,027,092.19 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,882,027.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LRZ4 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,444,788.00 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,782,089.79 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,226,877.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LS26 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,817,253.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$28,511,634.12 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$32,328,887.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LS42 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,749,947.83 | 35.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,802,585.67 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,552,533.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LSU4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,256,573.39 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,146,079.62 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,402,653.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LSY6 | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,950,980.00 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,234,965.74 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$38,185,945.74 | 100% | 0 | \$0.00 | | 0 |
| 31389LSZ3 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,837,394.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$26,695,140.51 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$38,532,534.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LT41 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,963,151.74 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,966,414.34 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,929,566.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LT66 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,914,715.04 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,086,421.80 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,001,136.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LT82 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,510,414.77 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$9,006,918.24 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$14,517,333.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LT90 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$6,303,987.00 | 49.22% | 0 | \$0.00 | NA | C |
| | | Unavailable | 100 | \$6,503,743.62 | 50.78% | 0 | \$0.00 | NA | C |
| Total | | | 191 | \$12,807,730.62 | 100% | 0 | \$0.00 | | C |
| 31389LTF6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,063,178.00 | 28.31% | 0 | \$0.00 | NA | C |
| | | Unavailable | 53 | \$5,225,073.77 | 71.69% | 0 | \$0.00 | NA | C |
| Total | | | 74 | \$7,288,251.77 | 100% | 0 | \$0.00 | | C |
| 31389LTL3 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,803,352.00 | 14.04% | 0 | \$0.00 | NA | C |
| | | Unavailable | 214 | \$41,658,927.02 | 85.96% | 0 | \$0.00 | NA | C |
| Total | | | 255 | \$48,462,279.02 | 100% | 0 | \$0.00 | | C |
| 31389LTQ2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,096,515.03 | 15.31% | 0 | \$0.00 | NA | C |
| | | Unavailable | 37 | \$6,063,429.84 | 84.69% | 0 | \$0.00 | NA | C |
| Total | | | 44 | \$7,159,944.87 | 100% | 0 | \$0.00 | | C |
| 31389LU23 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$11,718,630.16 | 46.87% | 0 | \$0.00 | NA | C |
| | | Unavailable | 70 | \$13,281,902.76 | 53.13% | 0 | \$0.00 | NA | C |
| Total | | | 142 | \$25,000,532.92 | 100% | 0 | \$0.00 | | C |
| 31389LU31 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,827,498.42 | 26.47% | 0 | \$0.00 | NA | C |
| | | Unavailable | 48 | \$7,854,374.24 | 73.53% | 0 | \$0.00 | NA | C |
| Total | | | 67 | \$10,681,872.66 | 100% | 0 | \$0.00 | | C |
| 31389LU80 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,277,821.37 | 26.21% | 0 | \$0.00 | NA | C |
| | | Unavailable | 109 | \$20,487,710.85 | 73.79% | 0 | \$0.00 | NA | C |
| Total | | | 155 | \$27,765,532.22 | 100% | 0 | \$0.00 | | C |
| 31389LU98 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,167,187.20 | 24.24% | 0 | \$0.00 | NA | C |
| | | Unavailable | 180 | \$34,907,901.93 | 75.76% | 0 | \$0.00 | NA | C |
| Total | | | 243 | \$46,075,089.13 | 100% | 0 | \$0.00 | | C |
| 31389LUA5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,965,925.25 | 7.95% | 0 | \$0.00 | NA | C |
| | | Unavailable | 267 | \$34,342,844.39 | 92.05% | 0 | \$0.00 | NA | C |
| Total | | | 298 | \$37,308,769.64 | 100% | 0 | \$0.00 | | C |
| 31389LUB3 | | COUNTRYWIDE HOME | 21 | \$3,015,235.86 | 26.07% | 0 | \$0.00 | NA | C |

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,926,227.26 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,818,188.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LUZ0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,160,172.27 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,010,087.37 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,170,259.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LVB2 | | COUNTRYWIDE HOME LOANS, INC | 141 | \$23,257,216.70 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$33,277,123.95 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$56,534,340.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LVL0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,538.24 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$320,502.27 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$397,040.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LVU0 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$11,049,893.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,342,951.82 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,392,844.82 | 100% | 0 | \$0.00 | | 0 |
| 31389LVX4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LZC6 | | CITIMORTGAGE, INC | 214 | \$35,538,246.29 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$46,261,991.66 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$81,800,237.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LZD4 | | CITIMORTGAGE, INC | 183 | \$27,837,441.88 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$42,230,347.65 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$70,067,789.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LZE2 | | CITIMORTGAGE, INC | 20 | \$2,208,128.19 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,257,955.85 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,466,084.04 | 100% | 0 | \$0.00 | | 0 |
| 31389M3D7 | | USAA FEDERAL SAVINGS BANK | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | | 0 |
| 31389M3E5 | | USAA FEDERAL SAVINGS BANK | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M3Q8 | GMAC MORTGAGE CORPORATION | 11 | \$1,917,440.09 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,269,934.48 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,187,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31389M3X3 | GMAC MORTGAGE CORPORATION | 12 | \$1,798,440.25 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$608,241.71 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,406,681.96 | 100% | 0 | \$0.00 | | 0 |
| 31389M4B0 | GMAC MORTGAGE CORPORATION | 6 | \$876,811.49 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$562,532.60 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,439,344.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MME4 | THE LEADER MORTGAGE COMPANY | 4 | \$258,867.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$258,867.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MRV1 | THE LEADER MORTGAGE COMPANY | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MTR8 | HOMESTREET BANK | 12 | \$836,794.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$836,794.35 | 100% | 0 | \$0.00 | | 0 |
| 31389MV20 | PRISM MORTGAGE COMPANY | 136 | \$25,879,745.64 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,676,959.12 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$28,556,704.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MV38 | PRISM MORTGAGE COMPANY | 93 | \$16,125,913.68 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,272,446.19 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,398,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31389MV46 | PRISM MORTGAGE COMPANY | 12 | \$1,239,589.03 | 90.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,655.94 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,366,244.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MV53 | PRISM MORTGAGE COMPANY | 41 | \$8,017,008.39 | 79.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,046,377.75 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,063,386.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MVT1 | PRISM MORTGAGE COMPANY | 78 | \$15,413,404.51 | 91.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,448,954.55 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,862,359.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MVW4 | PRISM MORTGAGE COMPANY | 39 | \$7,934,278.04 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,962,096.78 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,896,374.82 | 100% | 0 | \$0.00 | | 0 |
| 31389MVX2 | PRISM MORTGAGE COMPANY | 19 | \$3,351,656.18 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,351,425.16 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,703,081.34 | 100% | 0 | \$0.00 | | 0 |
| 31389MW45 | NAVY FEDERAL CREDIT UNION | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MW52 | NAVY FEDERAL CREDIT UNION | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | | 0 |
| 31389MWA1 | PRISM MORTGAGE COMPANY | 27 | \$3,928,703.72 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,525.87 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,519,229.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MWB9 | PRISM MORTGAGE COMPANY | 37 | \$7,065,048.51 | 84.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,338,617.68 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,403,666.19 | 100% | 0 | \$0.00 | | 0 |
| 31389MWC7 | PRISM MORTGAGE COMPANY | 36 | \$5,652,816.94 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$540,822.49 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,193,639.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MWF0 | PRISM MORTGAGE COMPANY | 54 | \$10,925,510.76 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,569,266.56 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,494,777.32 | 100% | 0 | \$0.00 | | 0 |
| 31389MWG8 | PRISM MORTGAGE COMPANY | 37 | \$6,840,530.27 | 89.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$777,200.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,617,730.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MWK9 | | PRISM MORTGAGE COMPANY | 35 | \$6,612,522.15 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$620,500.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,233,022.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MWU7 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MWV5 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MWW3 | | NAVY FEDERAL CREDIT UNION | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MWX1 | | NAVY FEDERAL CREDIT UNION | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MWZ6 | | NAVY FEDERAL CREDIT UNION | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | | 0 |
| 31389MXL6 | | SALEM FIVE MORTGAGE CORPORATION | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | | 0 |
| 31389N2A2 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,683,513.21 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,317,231.76 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31389N2C8 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,002,341.23 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,819.34 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,202,160.57 | 100% | 0 | \$0.00 | | 0 |
| 31389N2D6 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,609,783.86 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,549,723.73 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,159,507.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389N2E4 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,489,204.66 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,499,098.36 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,988,303.02 | 100% | 0 | \$0.00 | | 0 |
| 31389N2F1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$350,873.27 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$773,172.38 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,124,045.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ND51 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$6,300,992.65 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,334,650.39 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,635,643.04 | 100% | 0 | \$0.00 | | 0 |
| 31389ND69 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$4,584,922.52 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,203,796.14 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,788,718.66 | 100% | 0 | \$0.00 | | 0 |
| 31389ND85 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,111,492.69 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,219,458.31 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,330,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ND93 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,676,260.77 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,196,645.01 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,872,905.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NDL6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,773,594.19 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,503,924.26 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,277,518.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NDM4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$6,399,682.38 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,902,200.43 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,301,882.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NDN2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$5,513,569.96 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,116,401.33 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,629,971.29 | 100% | 0 | \$0.00 | | 0 |
| 31389NDP7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,012,001.83 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,580,291.61 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,592,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NDR3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,945,428.13 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,321,154.36 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,266,582.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NDT9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,108,338.94 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,559,220.94 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,667,559.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NDU6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$4,641,372.60 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$15,582,549.07 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,223,921.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NDV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,815,650.59 | 28.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,837,301.84 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,652,952.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NDY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,203,013.69 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,424,839.39 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,627,853.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NE43 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$3,208,111.98 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,077,822.81 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,285,934.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NE50 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,346,554.78 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,700.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,703,254.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NE68 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$232,830.59 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,023,833.51 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,256,664.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NEC5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,305,940.11 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,626,946.42 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,932,886.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NEF8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$4,628,610.15 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$13,467,076.82 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$18,095,686.97 | 100% | 0 | \$0.00 | | 0 |
| 31389NEG6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,543,585.28 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,335,411.09 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,878,996.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NEH4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$5,983,091.32 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,308,152.97 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,291,244.29 | 100% | 0 | \$0.00 | | 0 |
| 31389NEJ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,362,448.78 | 27.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,397,741.98 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,760,190.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NEK7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,971,594.93 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,549,748.00 | 71.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$17,521,342.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NEL5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$804,810.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,694,505.25 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,499,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NEM3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$648,700.00 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,927.92 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,627.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NEN1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,311,823.23 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,858,757.07 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,170,580.30 | 100% | 0 | \$0.00 | | 0 |
| 31389NEP6 | | Unavailable | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NER2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,455,025.20 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,227,689.92 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,682,715.12 | 100% | 0 | \$0.00 | | 0 |
| 31389NEV3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,099,167.52 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$9,582,767.61 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$11,681,935.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NEW1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$205,748.62 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,326,448.59 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,532,197.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NEZ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$3,499,425.03 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,838,517.93 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,337,942.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NF26 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$5,269,306.87 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$14,853,679.34 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,122,986.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NF42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,180,699.44 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,196,474.27 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,377,173.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NF75 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$7,050,720.12 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,187,655.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,238,375.12 | 100% | 0 | \$0.00 | | 0 |
| 31389NFA8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,060,508.35 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,504,041.15 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,564,549.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NFB6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,816,445.39 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,723,764.12 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,540,209.51 | 100% | 0 | \$0.00 | | 0 |
| 31389NFE0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$133,315.29 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,103,661.66 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,236,976.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NFF7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$4,213,874.58 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,069,394.78 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,283,269.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NFG5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$327,179.97 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$717,934.31 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,045,114.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NFJ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$4,543,575.16 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,825,803.74 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,369,378.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NFK6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,556,694.25 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,476,961.65 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,033,655.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NFM2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$12,077,382.72 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,382,987.60 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$24,460,370.32 | 100% | 0 | \$0.00 | | 0 |
| 31389NFR1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,715,384.42 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,004,344.81 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,719,729.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NFU4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,422,691.19 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,957,064.20 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,379,755.39 | 100% | 0 | \$0.00 | | 0 |
| 31389NFV2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$7,495,045.11 | 35.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,642,388.51 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,137,433.62 | 100% | 0 | \$0.00 | | 0 |
| 31389NFW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,595,723.90 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,114,072.86 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,709,796.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NFX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,301,697.19 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,237,832.08 | 71.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$4,539,529.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NFY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,302,000.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,318,344.22 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,620,344.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NG33 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,590,310.00 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,173,068.77 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,763,378.77 | 100% | 0 | \$0.00 | | 0 |
| 31389NG90 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,394,891.61 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,540,635.50 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$19,935,527.11 | 100% | 0 | \$0.00 | | 0 |
| 31389NGF6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$7,346,179.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,248,170.89 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$19,594,349.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NGG4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,950,790.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,489,487.16 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,440,277.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NGH2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,653,200.00 | 46.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,486,941.00 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,140,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NGK5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$6,982,196.11 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,296,523.48 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,278,719.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NGQ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,246,583.54 | 34.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 82 | \$13,465,204.20 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,711,787.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NGR0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$3,865,068.51 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,007,324.63 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,872,393.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NGS8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$8,666,202.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,691,828.60 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,358,030.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NK20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$304,401.05 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,846,642.51 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,151,043.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NK46 | | Unavailable | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NK53 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$83,900.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,913,397.44 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,997,297.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NK61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$391,030.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,340,167.89 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,731,197.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NK79 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$191,517.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,872,217.90 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,063,735.61 | 100% | 0 | \$0.00 | | 0 |
| 31389NK87 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$376,375.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,103,174.03 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,479,549.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389NK95 | Unavailable | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NKA2 | Unavailable | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NKB0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$499,871.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$32,393,966.64 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$32,893,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31389NKN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$2,946,747.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 870 | \$147,386,495.22 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$150,333,242.85 | 100% | 0 | \$0.00 | | 0 |
| 31389NKP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$577,532.50 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$11,633,299.10 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$12,210,831.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NKR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$48,520.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,932,569.75 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,981,089.75 | 100% | 0 | \$0.00 | | 0 |
| 31389NKS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$257,055.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,004,794.13 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,261,849.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NKT1 | Unavailable | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NKV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,277,554.85 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 458 | \$83,731,655.61 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$86,009,210.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NKX2 | | 11 | \$1,602,730.58 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 568 | \$97,468,192.23 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$99,070,922.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NKY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$106,325.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,692,082.79 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,798,407.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NLA1 | | Unavailable | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NMB8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,038,198.92 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,628,115.21 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,666,314.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NMC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$960,799.50 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,714,662.49 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,675,461.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NQ24 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$202,666.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$11,371,472.17 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$11,574,138.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NQ57 | | Unavailable | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NQW8 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$505,002.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$12,405,698.39 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$12,910,701.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NQX6 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$798,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$33,358,371.12 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$34,156,821.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NQY4 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$879,917.46 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,527.05 | 18.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,081,444.51 | 100% | 0 | \$0.00 | | 0 |
| 31389NRF4 | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$394,800.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$13,683,096.49 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,077,896.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NRG2 | Unavailable | | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NRJ6 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$184,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,185,902.60 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,369,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NUX1 | ICM MORTGAGE CORPORATION | | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NVW2 | AMERICAN HOME FUNDING INC | | 77 | \$9,899,655.45 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$110,416.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,010,071.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NVX0 | AMERICAN HOME FUNDING INC | | 83 | \$13,608,565.03 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,386,968.38 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,995,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NVY8 | AMERICAN HOME FUNDING INC | | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NVZ5 | AMERICAN HOME FUNDING INC | | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NW76 | Unavailable | | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NW84 | HOMESIDE LENDING, INC | | 1 | \$90,045.84 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,006,575.62 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,096,621.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NXM2 | WEBSTER BANK | | 15 | \$2,629,259.19 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,955,974.02 | 52.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,585,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NXN0 | WEBSTER BANK | | 15 | \$1,983,672.41 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,971,019.52 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,954,691.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NY58 | FIRST HORIZON HOME LOAN CORPORATION | | 56 | \$10,681,633.26 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,319,413.23 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,001,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NY74 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$9,160,917.03 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$839,050.75 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,967.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NY82 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,716,494.82 | 56.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,298,284.58 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,014,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NYL3 | FIRST HORIZON HOME LOAN CORPORATION | | 88 | \$17,868,949.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,210,629.24 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,079,578.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ57 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$8,784,388.75 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,775,993.31 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,560,382.06 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ99 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$10,073,970.59 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,886,232.12 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,960,202.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NZC2 | FIRST HORIZON HOME LOAN CORPORATION | | 74 | \$12,458,038.45 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,657,370.57 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,115,409.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NZF5 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$8,247,091.39 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,099,630.75 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,346,722.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PA59 | UNION PLANTERS BANK NA | 41 | \$4,303,408.20 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,696,512.50 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,999,920.70 | 100% | 0 | \$0.00 | | 0 |
| 31389PA67 | UNION PLANTERS BANK NA | 38 | \$5,483,899.82 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,535,000.61 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,018,900.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PA75 | UNION PLANTERS BANK NA | 9 | \$1,310,970.99 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,781,217.69 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,092,188.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PA83 | UNION PLANTERS BANK NA | 66 | \$4,574,304.85 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,090,178.97 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,664,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PA91 | UNION PLANTERS BANK NA | 44 | \$6,533,719.14 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,420,014.51 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,953,733.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PAA8 | UNION PLANTERS BANK NA | 11 | \$2,493,549.63 | 25.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,336,371.57 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,829,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PAC4 | UNION PLANTERS BANK NA | 65 | \$3,632,180.96 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,337,680.95 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$5,969,861.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PAD2 | UNION PLANTERS BANK NA | 9 | \$1,038,080.91 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,762,956.14 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,801,037.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PAH3 | UNION PLANTERS BANK NA | 12 | \$1,778,422.86 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,142,586.26 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,921,009.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PAL4 | UNION PLANTERS BANK NA | 38 | \$4,819,596.45 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,014,060.65 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,833,657.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PAM2 | UNION PLANTERS BANK NA | 31 | \$3,097,406.08 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,843,947.64 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,941,353.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PAN0 | UNION PLANTERS BANK NA | 27 | \$4,672,710.48 | 47.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 30 | \$5,161,608.81 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,834,319.29 | 100% | 0 | \$0.00 | | 0 |
| 31389PAP5 | UNION PLANTERS BANK NA | 35 | \$3,916,927.45 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,770,269.44 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,687,196.89 | 100% | 0 | \$0.00 | | 0 |
| 31389PAQ3 | UNION PLANTERS BANK NA | 17 | \$2,524,216.35 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,340,656.09 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,864,872.44 | 100% | 0 | \$0.00 | | 0 |
| 31389PAR1 | UNION PLANTERS BANK NA | 29 | \$4,353,595.81 | 44.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,468,094.37 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,821,690.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PAS9 | UNION PLANTERS BANK NA | 77 | \$4,957,709.83 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,763,504.25 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,721,214.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PAX8 | UNION PLANTERS BANK NA | 17 | \$3,997,641.95 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,868,576.02 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,866,217.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PAZ3 | UNION PLANTERS BANK NA | 38 | \$4,204,114.67 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,734,450.97 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,938,565.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PBA7 | UNION PLANTERS BANK NA | 20 | \$2,993,740.70 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,616,971.92 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,610,712.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PBC3 | UNION PLANTERS BANK NA | 36 | \$6,413,274.68 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,622,582.13 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,035,856.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PBD1 | UNION PLANTERS BANK NA | 31 | \$3,519,242.54 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,377,770.73 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,897,013.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PEZ9 | HOMESIDE LENDING, INC | 1 | \$189,844.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,439,648.12 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,629,492.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PFQ8 | HOMESIDE LENDING, INC | 19 | \$2,294,552.25 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,442,172.98 | 70.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$7,736,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31389PFR6 | HOMESIDE LENDING, INC | | 31 | \$4,594,051.76 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$10,281,887.21 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,875,938.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PFS4 | HOMESIDE LENDING, INC | | 13 | \$1,678,928.49 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,593,818.14 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,272,746.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PH60 | FIRST HORIZON HOME LOAN CORPORATION | | 39 | \$4,872,024.09 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,849,373.86 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,721,397.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PH78 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$11,959,019.01 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,041,909.82 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,000,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PH94 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,692,041.92 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,358,699.12 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,050,741.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PJJ0 | FIRST HORIZON HOME LOAN CORPORATION | | 219 | \$21,498,959.93 | 72.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$8,233,400.22 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$29,732,360.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PJK7 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,183,693.58 | 55.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$933,340.62 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,117,034.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PM23 | BANK ONE,NA | | 65 | \$4,365,755.98 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,064,993.08 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,430,749.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PM31 | BANK ONE,NA | | 96 | \$5,718,740.24 | 82.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,218,026.60 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,936,766.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PM49 | BANK ONE,NA | | 6 | \$978,570.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,345,753.99 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,324,323.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PM56 | BANK ONE,NA | 11 | \$1,859,455.24 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,545,574.42 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,405,029.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PM64 | BANK ONE,NA | 48 | \$8,453,555.65 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,991,494.13 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,445,049.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PM72 | BANK ONE,NA | 177 | \$26,348,202.04 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,389,875.19 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$42,738,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31389PM80 | BANK ONE,NA | 10 | \$1,193,599.18 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$454,252.63 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,647,851.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PM98 | BANK ONE,NA | 56 | \$5,506,963.14 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,359,323.97 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,866,287.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PMV9 | BANK ONE,NA | 4 | \$485,559.73 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,405,923.18 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,891,482.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PMW7 | BANK ONE,NA | 76 | \$13,696,135.77 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$46,994,430.61 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$60,690,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PMX5 | BANK ONE,NA | 224 | \$38,798,373.61 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$39,426,484.96 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$78,224,858.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PMZ0 | BANK ONE,NA | 9 | \$627,321.01 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$808,878.85 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,436,199.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PP46 | WACHOVIA MORTGAGE CORPORATION | 83 | \$13,116,713.58 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$17,142,180.33 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,258,893.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PP61 | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,742,673.45 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,479,529.06 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$47,222,202.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389PP79 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,451,197.67 | 13.1% | 0 | \$0.00 | NA | |
| | Unavailable | 286 | \$42,791,422.75 | 86.9% | 0 | \$0.00 | NA | |
| Total | | 324 | \$49,242,620.42 | 100% | 0 | \$0.00 | | |
| 31389PP87 | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,907,888.87 | 34.51% | 0 | \$0.00 | NA | |
| | Unavailable | 142 | \$20,702,490.00 | 65.49% | 0 | \$0.00 | NA | |
| Total | | 209 | \$31,610,378.87 | 100% | 0 | \$0.00 | | |
| 31389PP95 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,207,395.63 | 23.07% | 0 | \$0.00 | NA | |
| | Unavailable | 32 | \$4,026,917.17 | 76.93% | 0 | \$0.00 | NA | |
| Total | | 42 | \$5,234,312.80 | 100% | 0 | \$0.00 | | |
| 31389PPT1 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,550,527.82 | 32.21% | 0 | \$0.00 | NA | |
| | Unavailable | 115 | \$7,471,779.71 | 67.79% | 0 | \$0.00 | NA | |
| Total | | 171 | \$11,022,307.53 | 100% | 0 | \$0.00 | | |
| 31389PPU8 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,371,082.40 | 33.92% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$2,670,518.09 | 66.08% | 0 | \$0.00 | NA | |
| Total | | 69 | \$4,041,600.49 | 100% | 0 | \$0.00 | | |
| 31389PPX2 | WACHOVIA MORTGAGE CORPORATION | 3 | \$208,949.21 | 17.96% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$954,506.41 | 82.04% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,163,455.62 | 100% | 0 | \$0.00 | | |
| 31389PPY0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$8,034,744.44 | 35.15% | 0 | \$0.00 | NA | |
| | Unavailable | 88 | \$14,823,661.34 | 64.85% | 0 | \$0.00 | NA | |
| Total | | 137 | \$22,858,405.78 | 100% | 0 | \$0.00 | | |
| 31389PPZ7 | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,443,652.00 | 35.71% | 0 | \$0.00 | NA | |
| | Unavailable | 94 | \$13,400,468.77 | 64.29% | 0 | \$0.00 | NA | |
| Total | | 150 | \$20,844,120.77 | 100% | 0 | \$0.00 | | |
| 31389PQB9 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,857,300.00 | 28.73% | 0 | \$0.00 | NA | |
| | Unavailable | 104 | \$12,048,863.84 | 71.27% | 0 | \$0.00 | NA | |
| Total | | 144 | \$16,906,163.84 | 100% | 0 | \$0.00 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PU32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PU40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PU57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PUC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PUE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,901,112.77 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,681.89 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,235,794.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PUF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,469,881.57 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,878.39 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,874,759.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PUG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,404,404.11 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,968.24 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,449,372.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PUK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,316,748.02 | 94.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,555.97 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,460,303.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PUP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,537,392.45 | 71.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$609,909.61 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,147,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PUS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PUT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PUV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | | 0 |
| 31389PUW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PUX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PUY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | | 0 |
| 31389PUZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PV23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PV72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,436,600.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$419,859.10 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,856,459.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PV80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,983,125.11 | 95.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,110,625.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PV98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,369,050.58 | 92.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$782,305.75 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,151,356.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PVB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,695,836.49 | 96.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,857.26 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,950,693.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PVC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,507,333.80 | 87.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,249.31 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,991,583.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PVD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,537,548.82 | 85.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$252,528.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,790,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PVH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,218,734.25 | 94.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$653,516.47 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$11,872,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PVJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,027,456.42 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$930,342.30 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,957,798.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PVK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,438,818.27 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,670,580.59 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,109,398.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PVL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$15,113,258.61 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,047,815.77 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,161,074.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PVQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | | 0 |
| 31389PVR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,328,600.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$92,223.85 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,420,823.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PVS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,545,577.86 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,600,577.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PVT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,427,536.31 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$679,578.87 | 9.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$7,107,115.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PVV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | | 0 |
| 31389PVW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | | 0 |
| 31389PVY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PVZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PW30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PW71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,855,013.03 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,083,013.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PW89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$14,123,020.03 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,137.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,142,157.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PWC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,031,118.43 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,401.12 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,240,519.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PWD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,098,109.82 | 91.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$865,106.30 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,963,216.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PWF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,420,038.92 | 88.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,681,329.85 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,101,368.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PWQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PWR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PWT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,668,342.95 | 95.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$397,209.72 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,065,552.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PWY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PWZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | | 0 |
| 31389PZC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$848,700.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,000.00 | 32.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,262,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PZK9 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2C1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,525,273.73 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,718,234.56 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,243,508.29 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2G2 | | IRWIN MORTGAGE CORPORATION | 9 | \$966,100.06 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,733,410.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,699,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5Q7 | | RBMG INC | 1 | \$175,848.46 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,064,597.17 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,240,445.63 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5W4 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5X2 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7M4 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$114,450.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,277,052.42 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,391,502.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QH27 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QH76 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | | 0 |
| 31389QHU5 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QHW1 | | PHH MORTGAGE SERVICES | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | | 0 |
| 31389QHY7 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QLJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,301,260.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,025,640.82 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,326,900.82 | 100% | 0 | \$0.00 | | 0 |
| 31389QLL0 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$6,448,461.74 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,954,546.06 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$10,403,007.80 | 100% | 0 | \$0.00 | | 0 |
| 31389QLM8 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,961,484.65 | 82.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,820,582.27 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,782,066.92 | 100% | 0 | \$0.00 | | 0 |
| 31389QLP1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,126,973.94 | 74.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,871,616.57 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,998,590.51 | 100% | 0 | \$0.00 | | 0 |
| 31389QLT3 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,712,180.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,412,818.60 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,124,998.60 | 100% | 0 | \$0.00 | | 0 |
| 31389QM39 | | Unavailable | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | | 0 |
| 31389QML9 | | Unavailable | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | | 0 |
| 31389QMM7 | | Unavailable | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QMZ8 | | Unavailable | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QN20 | | WITMER FUNDING, LLC | 89 | \$14,725,190.72 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,738,153.32 | 46.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$27,463,344.04 | 100% | 0 | \$0.00 | | 0 |
| 31389QN38 | WITMER FUNDING, LLC | | 20 | \$2,298,966.25 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$9,834,756.92 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,133,723.17 | 100% | 0 | \$0.00 | | 0 |
| 31389QN46 | WITMER FUNDING, LLC | | 81 | \$12,228,057.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$15,823,358.77 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$28,051,415.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QN53 | WITMER FUNDING, LLC | | 135 | \$23,278,652.61 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,544,477.01 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,823,129.62 | 100% | 0 | \$0.00 | | 0 |
| 31389QN61 | WITMER FUNDING, LLC | | 127 | \$20,580,921.10 | 71.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,028,853.66 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,609,774.76 | 100% | 0 | \$0.00 | | 0 |
| 31389QN79 | WITMER FUNDING, LLC | | 9 | \$1,124,749.17 | 44.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,376,071.56 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QN87 | WITMER FUNDING, LLC | | 83 | \$14,919,829.51 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$13,412,984.26 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,332,813.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QNQ7 | WITMER FUNDING, LLC | | 67 | \$10,665,419.35 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$14,306,755.20 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,972,174.55 | 100% | 0 | \$0.00 | | 0 |
| 31389QNS3 | WITMER FUNDING, LLC | | 77 | \$12,110,319.78 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$13,169,949.66 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,280,269.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QNV6 | WITMER FUNDING, LLC | | 79 | \$11,568,459.86 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$13,355,982.73 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,924,442.59 | 100% | 0 | \$0.00 | | 0 |
| 31389QNW4 | WITMER FUNDING, LLC | | 45 | \$7,532,041.83 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$10,793,875.94 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,325,917.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QNX2 | WITMER FUNDING, LLC | | 90 | \$15,944,104.32 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,592,179.66 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,536,283.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QNY0 | WITMER FUNDING, LLC | 167 | \$27,181,451.95 | 95.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,321,118.49 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$28,502,570.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QNZ7 | WITMER FUNDING, LLC | 51 | \$6,714,377.44 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$21,518,017.41 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$28,232,394.85 | 100% | 0 | \$0.00 | | 0 |
| 31389QPB8 | WITMER FUNDING, LLC | 25 | \$3,181,192.44 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,595,218.40 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$12,776,410.84 | 100% | 0 | \$0.00 | | 0 |
| 31389QPC6 | WITMER FUNDING, LLC | 88 | \$15,348,685.83 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,701,366.49 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,050,052.32 | 100% | 0 | \$0.00 | | 0 |
| 31389QPD4 | WITMER FUNDING, LLC | 115 | \$20,128,158.47 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,324,596.21 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,452,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31389QPE2 | WITMER FUNDING, LLC | 63 | \$10,307,539.52 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,623,483.34 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,931,022.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QPF9 | WITMER FUNDING, LLC | 104 | \$17,341,277.45 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,310,897.86 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,652,175.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QPH5 | WITMER FUNDING, LLC | 66 | \$10,700,669.34 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$17,695,931.26 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$28,396,600.60 | 100% | 0 | \$0.00 | | 0 |
| 31389QPJ1 | WITMER FUNDING, LLC | 78 | \$12,740,018.28 | 44.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,087,172.63 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,827,190.91 | 100% | 0 | \$0.00 | | 0 |
| 31389QPK8 | WITMER FUNDING, LLC | 28 | \$4,181,279.44 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,221,624.85 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,402,904.29 | 100% | 0 | \$0.00 | | 0 |
| 31389QPL6 | WITMER FUNDING, LLC | 72 | \$13,998,602.24 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,940,456.63 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,939,058.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QPM4 | WITMER FUNDING, LLC | 87 | \$14,099,471.58 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,879,827.73 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$27,979,299.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QPN2 | WITMER FUNDING, LLC | 61 | \$9,906,756.91 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,732,925.11 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,639,682.02 | 100% | 0 | \$0.00 | | 0 |
| 31389QPP7 | WITMER FUNDING, LLC | 77 | \$11,756,284.18 | 42.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,853,257.07 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$27,609,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QPQ5 | WITMER FUNDING, LLC | 55 | \$8,861,824.09 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,670,651.36 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$28,532,475.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QPS1 | THE LEADER MORTGAGE COMPANY | 7 | \$388,601.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$388,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QSC3 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,127,293.99 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$33,845,038.32 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$37,972,332.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QSD1 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,544,361.89 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$24,659,547.22 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$27,203,909.11 | 100% | 0 | \$0.00 | | 0 |
| 31389QSE9 | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,403,548.91 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$39,990,862.43 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$45,394,411.34 | 100% | 0 | \$0.00 | | 0 |
| 31389QSF6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$468,647.97 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,189,673.52 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,658,321.49 | 100% | 0 | \$0.00 | | 0 |
| 31389QSH2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$891,520.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,615,567.89 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,507,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QSM1 | | 18 | \$2,528,700.00 | 7.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 226 | \$30,564,790.72 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$33,093,490.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QT81 | | THIRD FEDERAL SAVINGS AND LOAN | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QUC0 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,596,440.18 | 71.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,400,469.85 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,996,910.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QUV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$544,820.24 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$421,331.17 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$966,151.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QUW6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$840,437.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$840,437.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R2E5 | | BANKNORTH, NA | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R2F2 | | BANKNORTH, NA | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R2G0 | | BANKNORTH, NA | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R2H8 | | BANKNORTH, NA | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R3B0 | | PLYMOUTH SAVINGS BANK | 9 | \$1,425,777.27 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,574,395.12 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,172.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R3E4 | | COLUMBIA NATIONAL INC | 27 | \$4,010,051.43 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,300.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,384,351.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389R3F1 | | COLUMBIA NATIONAL INC | 87 | \$13,766,238.88 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$615,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,381,238.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389R3G9 | COLUMBIA NATIONAL INC | 55 | \$6,794,625.52 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$374,150.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,168,775.52 | 100% | 0 | \$0.00 | | 0 |
| 31389R3J3 | COLUMBIA NATIONAL INC | 90 | \$15,818,518.55 | 97.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,986.80 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,144,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31389R3K0 | COLUMBIA NATIONAL INC | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | | 0 |
| 31389R3L8 | COLUMBIA NATIONAL INC | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | | 0 |
| 31389R4R4 | COLUMBIA NATIONAL INC | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | | 0 |
| 31389R4T0 | COLUMBIA NATIONAL INC | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | | 0 |
| 31389R4W3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R5A0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | | 0 |
| 31389R5B8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | | 0 |
| 31389R5C6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31389R5D4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5E2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RBT2 | Unavailable | 1 | \$62,598.56 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$62,598.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RDB9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | | 6 | \$870,000.00 | 87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RG26 | THIRD FEDERAL SAVINGS AND LOAN | | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RG75 | THIRD FEDERAL SAVINGS AND LOAN | | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ72 | FLAGSTAR BANK, FSB | | 3 | \$445,951.56 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$16,879,466.03 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,325,417.59 | 100% | 0 | \$0.00 | | 0 |
| 31389RJV9 | FLAGSTAR BANK, FSB | | 20 | \$3,497,512.14 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 272 | \$53,522,439.75 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$57,019,951.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RK47 | FLAGSTAR BANK, FSB | | 9 | \$1,269,689.32 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$16,877,834.83 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,147,524.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RK88 | FLAGSTAR BANK, FSB | | 1 | \$254,306.34 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$10,977,111.23 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,231,417.57 | 100% | 0 | \$0.00 | | 0 |
| 31389RKE5 | FLAGSTAR BANK, FSB | | 5 | \$785,598.71 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$13,981,680.51 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,767,279.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RKF2 | Unavailable | | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RKJ4 | Unavailable | | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | | 0 |
| 31389RKL9 | FLAGSTAR BANK, FSB | | 9 | \$601,570.57 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$9,612,339.71 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,213,910.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RKN5 | Unavailable | | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RKR6 | FLAGSTAR BANK, FSB | | 4 | \$413,846.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$10,266,147.24 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,679,993.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RKT2 | Unavailable | | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RKV7 | Unavailable | | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | | 0 |
| 31389RKX3 | FLAGSTAR BANK, FSB | | 7 | \$1,297,677.60 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 219 | \$41,502,241.75 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,799,919.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RKY1 | FLAGSTAR BANK, FSB | | 6 | \$584,789.48 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$13,072,123.53 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,656,913.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RL53 | FLAGSTAR BANK, FSB | | 3 | \$298,923.90 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$4,917,716.49 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,216,640.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RL61 | FLAGSTAR BANK, FSB | | 5 | \$496,508.40 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$6,958,701.28 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,455,209.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RL79 | FLAGSTAR BANK, FSB | | 2 | \$126,599.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$4,818,619.96 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,945,219.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RL87 | Unavailable | | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RLB0 | Unavailable | | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RLC8 | FLAGSTAR BANK, FSB | | 4 | \$405,319.25 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$11,493,989.85 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,899,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RLD6 | FLAGSTAR BANK, FSB | | 9 | \$467,559.86 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,073,352.65 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,540,912.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RLN4 | Unavailable | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | | 0 |
| 31389RLP9 | Unavailable | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31389RM86 | FLAGSTAR BANK, FSB | 9 | \$1,410,582.20 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$27,877,330.04 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,287,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31389RME3 | Unavailable | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | | 0 |
| 31389RMG8 | Unavailable | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | | 0 |
| 31389RMR4 | FLAGSTAR BANK, FSB | 3 | \$203,428.93 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$7,204,818.41 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,408,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RMW3 | FLAGSTAR BANK, FSB | 3 | \$439,895.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$31,435,387.35 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$31,875,283.17 | 100% | 0 | \$0.00 | | 0 |
| 31389RMX1 | Unavailable | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31389RMY9 | Unavailable | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RNF9 | Unavailable | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | | 0 |
| 31389RNH5 | Unavailable | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RNJ1 | Unavailable | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RNK8 | FLAGSTAR BANK, FSB | 3 | \$301,130.87 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$13,416,215.97 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,717,346.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RNM4 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,225,636.58 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,315,636.58 | 100% | 0 | \$0.00 | | 0 |
| 31389RNP7 | | Unavailable | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31389RNQ5 | | FLAGSTAR BANK, FSB | 4 | \$414,308.23 | 12.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,939,185.18 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,353,493.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RNR3 | | FLAGSTAR BANK, FSB | 6 | \$357,410.85 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,015,205.04 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,372,615.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RNT9 | | Unavailable | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | | 0 |
| 31389RP34 | | FLAGSTAR BANK, FSB | 2 | \$130,473.67 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,883,317.84 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,013,791.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RP75 | | FLAGSTAR BANK, FSB | 2 | \$87,532.54 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,940,741.11 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,028,273.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RP91 | | FLAGSTAR BANK, FSB | 60 | \$3,832,720.19 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,117,000.00 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,949,720.19 | 100% | 0 | \$0.00 | | 0 |
| 31389RPB6 | | Unavailable | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RPC4 | | FLAGSTAR BANK, FSB | 9 | \$589,801.71 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,524,815.65 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,114,617.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RPG5 | | FLAGSTAR BANK, FSB | 4 | \$315,573.91 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,502,220.00 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,817,793.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RPH3 | | FLAGSTAR BANK, FSB | 5 | \$499,981.16 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,004,169.25 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,504,150.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RPL4 | | Unavailable | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RPM2 | FLAGSTAR BANK, FSB | | 4 | \$373,189.95 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,347,136.04 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,720,325.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RPN0 | Unavailable | | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RPS9 | FLAGSTAR BANK, FSB | | 1 | \$113,394.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,495,351.45 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,608,746.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RPT7 | Unavailable | | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RPV2 | FLAGSTAR BANK, FSB | | 1 | \$111,425.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,685,909.70 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,797,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RPW0 | Unavailable | | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ58 | Unavailable | | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ66 | FLAGSTAR BANK, FSB | | 2 | \$192,640.36 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,890,410.68 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,083,051.04 | 100% | 0 | \$0.00 | | 0 |
| 31389RQB5 | FLAGSTAR BANK, FSB | | 29 | \$4,887,705.31 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$26,166,579.65 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,054,284.96 | 100% | 0 | \$0.00 | | 0 |
| 31389RQE9 | FLAGSTAR BANK, FSB | | 31 | \$1,969,352.20 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$4,508,180.48 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,477,532.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RQF6 | FLAGSTAR BANK, FSB | | 21 | \$2,049,531.35 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,146,200.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,195,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RQH2 | FLAGSTAR BANK, FSB | | 1 | \$102,941.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,297,215.20 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,400,157.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RQJ8 | FLAGSTAR BANK, FSB | 4 | \$411,787.17 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,390,425.19 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,802,212.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RQL3 | FLAGSTAR BANK, FSB | 1 | \$97,600.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,948,140.65 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,045,741.43 | 100% | 0 | \$0.00 | | 0 |
| 31389RQP4 | FLAGSTAR BANK, FSB | 5 | \$899,350.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$21,986,454.06 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,885,804.06 | 100% | 0 | \$0.00 | | 0 |
| 31389RQX7 | Unavailable | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RQY5 | Unavailable | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RRG3 | FLAGSTAR BANK, FSB | 1 | \$171,859.01 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,868,517.85 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,040,376.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RRT5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$463,783.75 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$536,858.69 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,000,642.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RRV0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$858,103.69 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,143,201.66 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,001,305.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RRY4 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,545,879.44 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,453,383.28 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,999,262.72 | 100% | 0 | \$0.00 | | 0 |
| 31389RRZ1 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,774,994.54 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,225,828.97 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,000,823.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RSF4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,903,513.01 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,097,200.00 | 51.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$8,000,713.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RU53 | | VALLEY NATIONAL BANK | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RUX2 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RVL7 | | Unavailable | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RVP8 | | Unavailable | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | | 0 |
| 31389RVV5 | | Unavailable | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RWX0 | | Unavailable | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RZ90 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | | 0 |
| 31389S2B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,070,435.66 | 75.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$676,148.83 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,746,584.49 | 100% | 0 | \$0.00 | | 0 |
| 31389S2C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,991,928.74 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,061,875.42 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,053,804.16 | 100% | 0 | \$0.00 | | 0 |
| 31389S2F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$34,949,774.52 | 61.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,792,479.57 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$56,742,254.09 | 100% | 0 | \$0.00 | | 0 |
| 31389S2H6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,642,709.54 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,613,717.43 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,256,426.97 | 100% | 0 | \$0.00 | | 0 |
| 31389S2J2 | | | 9 | \$1,394,781.22 | 23.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$4,599,481.29 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,994,262.51 | 100% | 0 | \$0.00 | | 0 |
| 31389S2K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,133,398.49 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,701,468.91 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,834,867.40 | 100% | 0 | \$0.00 | | 0 |
| 31389S2T0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,853,138.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,514,403.84 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$44,367,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31389S2V5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,867,672.86 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,776,316.15 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,643,989.01 | 100% | 0 | \$0.00 | | 0 |
| 31389S3R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,224,999.00 | 81.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$955,793.49 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,180,792.49 | 100% | 0 | \$0.00 | | 0 |
| 31389S3U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,148,113.29 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,501,310.52 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,649,423.81 | 100% | 0 | \$0.00 | | 0 |
| 31389S3W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$788,872.43 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,577,201.82 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,366,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31389S3X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,677,398.71 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,969,421.80 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,646,820.51 | 100% | 0 | \$0.00 | | 0 |
| 31389S3Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,330,048.32 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,703,262.97 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,033,311.29 | 100% | 0 | \$0.00 | | 0 |
| 31389S3Z5 | | CHASE MANHATTAN | 36 | \$2,391,991.56 | 39.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$3,601,902.05 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,993,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31389S4A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,287,357.75 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,827,542.62 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,114,900.37 | 100% | 0 | \$0.00 | | 0 |
| 31389S4B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,122,625.24 | 52.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,264,105.79 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,386,731.03 | 100% | 0 | \$0.00 | | 0 |
| 31389S4C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$19,279,553.50 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,093,409.98 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$35,372,963.48 | 100% | 0 | \$0.00 | | 0 |
| 31389S4E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$11,613,326.59 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,840,336.41 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,453,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389S4F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$7,497,644.94 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,769,030.01 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,266,674.95 | 100% | 0 | \$0.00 | | 0 |
| 31389S4G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,652,728.54 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,527,237.80 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$40,179,966.34 | 100% | 0 | \$0.00 | | 0 |
| 31389S4H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,955,385.29 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,970,709.80 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,926,095.09 | 100% | 0 | \$0.00 | | 0 |
| 31389S4J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,323,275.70 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,551,830.17 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,875,105.87 | 100% | 0 | \$0.00 | | 0 |
| 31389S4L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,787,835.85 | 53.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$11,022,210.72 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,810,046.57 | 100% | 0 | \$0.00 | | 0 |
| 31389S4M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$13,094,566.43 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$16,619,724.00 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$29,714,290.43 | 100% | 0 | \$0.00 | | 0 |
| 31389S4P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$15,239,221.63 | 52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,065,786.98 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,305,008.61 | 100% | 0 | \$0.00 | | 0 |
| 31389S4R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,380,826.06 | 48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,579,211.11 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,960,037.17 | 100% | 0 | \$0.00 | | 0 |
| 31389S4S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,511,870.34 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,987,381.21 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,499,251.55 | 100% | 0 | \$0.00 | | 0 |
| 31389S4T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,431,913.21 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,047,487.31 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,479,400.52 | 100% | 0 | \$0.00 | | 0 |
| 31389S4U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,171,019.44 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,798,121.36 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,969,140.80 | 100% | 0 | \$0.00 | | 0 |
| 31389S4V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,540,079.97 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,806,021.41 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,346,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31389S4W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,278,782.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,392,550.07 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,671,332.07 | 100% | 0 | \$0.00 | | 0 |
| 31389S4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,095,208.51 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,952,722.31 | 72.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,047,930.82 | 100% | 0 | \$0.00 | | 0 |
| 31389S4Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 22 | \$1,396,002.59 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$6,632,555.42 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,028,558.01 | 100% | 0 | \$0.00 | | 0 |
| 31389S4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 8 | \$1,022,096.96 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,553,934.59 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,576,031.55 | 100% | 0 | \$0.00 | | 0 |
| 31389S5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 8 | \$442,909.24 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,662,125.10 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,105,034.34 | 100% | 0 | \$0.00 | | 0 |
| 31389S5V2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 25 | \$5,601,405.01 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,702,003.63 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,303,408.64 | 100% | 0 | \$0.00 | | 0 |
| 31389S5W0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 37 | \$7,909,687.43 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$12,980,635.48 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,890,322.91 | 100% | 0 | \$0.00 | | 0 |
| 31389S5X8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 57 | \$12,506,585.91 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$14,341,119.83 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,847,705.74 | 100% | 0 | \$0.00 | | 0 |
| 31389S5Y6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 98 | \$20,084,504.05 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$25,658,607.02 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,743,111.07 | 100% | 0 | \$0.00 | | 0 |
| 31389S6A7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 75 | \$15,914,122.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$18,144,587.68 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,058,709.68 | 100% | 0 | \$0.00 | | 0 |
| 31389S6E9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 73 | \$14,203,488.00 | 62.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,588,388.63 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,791,876.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SAT1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,896,139.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,133,502.76 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,029,641.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SCC6 | HOMESIDE LENDING, INC | 5 | \$671,835.37 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,175,801.62 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,847,636.99 | 100% | 0 | \$0.00 | | 0 |
| 31389SCD4 | HOMESIDE LENDING, INC | 6 | \$578,202.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$36,869,619.97 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$37,447,822.80 | 100% | 0 | \$0.00 | | 0 |
| 31389SCE2 | HOMESIDE LENDING, INC | 2 | \$170,229.09 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,007,262.65 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,177,491.74 | 100% | 0 | \$0.00 | | 0 |
| 31389SCF9 | Unavailable | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | | 0 |
| 31389SCG7 | Unavailable | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SCJ1 | HOMESIDE LENDING, INC | 1 | \$111,864.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,376,991.22 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,488,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31389SCL6 | HOMESIDE LENDING, INC | 20 | \$2,466,944.48 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$48,559,631.20 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$51,026,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SCM4 | HOMESIDE LENDING, INC | 2 | \$161,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,229,202.41 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,390,202.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SCN2 | HOMESIDE LENDING, INC | 1 | \$42,206.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,760,396.62 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,802,602.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SE26 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SE34 | WITMER FUNDING, LLC | 4 | \$249,041.07 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,580,253.97 | 96.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$7,829,295.04 | 100% | 0 | \$0.00 | | 0 |
| 31389SE42 | | WITMER FUNDING, LLC | 208 | \$14,877,004.02 | 56.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$11,252,766.03 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$26,129,770.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SE59 | | WITMER FUNDING, LLC | 78 | \$5,503,917.19 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,971,470.59 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,475,387.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SE67 | | WITMER FUNDING, LLC | 167 | \$11,147,109.00 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,046,245.16 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$22,193,354.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SE75 | | WITMER FUNDING, LLC | 44 | \$8,168,671.01 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,115,336.97 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,284,007.98 | 100% | 0 | \$0.00 | | 0 |
| 31389SE91 | | WITMER FUNDING, LLC | 64 | \$10,825,753.78 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,471,648.07 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,297,401.85 | 100% | 0 | \$0.00 | | 0 |
| 31389SF25 | | WITMER FUNDING, LLC | 79 | \$13,230,103.67 | 56.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,196,148.53 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,426,252.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SF33 | | WITMER FUNDING, LLC | 107 | \$15,574,753.93 | 81.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,423,965.64 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,998,719.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SF41 | | WITMER FUNDING, LLC | 61 | \$4,349,371.05 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,106,658.73 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,456,029.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SF58 | | WITMER FUNDING, LLC | 38 | \$2,367,500.02 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,812,893.33 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,180,393.35 | 100% | 0 | \$0.00 | | 0 |
| 31389SF66 | | WITMER FUNDING, LLC | 103 | \$16,295,315.62 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,727,640.89 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,022,956.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SF74 | | WITMER FUNDING, LLC | 52 | \$7,835,485.65 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,730,947.44 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,566,433.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SF90 | WITMER FUNDING, LLC | 61 | \$10,018,957.40 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,472,519.52 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$23,491,476.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SFB5 | WITMER FUNDING, LLC | 99 | \$16,577,129.28 | 63.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,523,423.98 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,100,553.26 | 100% | 0 | \$0.00 | | 0 |
| 31389SFC3 | WITMER FUNDING, LLC | 65 | \$8,836,439.07 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,213,139.98 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$25,049,579.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFD1 | WITMER FUNDING, LLC | 137 | \$9,064,256.06 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,809,991.38 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$15,874,247.44 | 100% | 0 | \$0.00 | | 0 |
| 31389SFE9 | WITMER FUNDING, LLC | 118 | \$6,839,358.69 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$8,756,809.65 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$15,596,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SFF6 | WITMER FUNDING, LLC | 124 | \$21,312,873.07 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,362,607.77 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$24,675,480.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SFJ8 | WITMER FUNDING, LLC | 83 | \$13,359,053.12 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,379,786.18 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$27,738,839.30 | 100% | 0 | \$0.00 | | 0 |
| 31389SFL3 | WITMER FUNDING, LLC | 55 | \$7,605,825.14 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,477,679.96 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$23,083,505.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SFM1 | WITMER FUNDING, LLC | 61 | \$10,450,586.78 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,388,470.18 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,839,056.96 | 100% | 0 | \$0.00 | | 0 |
| 31389SFN9 | WITMER FUNDING, LLC | 60 | \$9,414,403.60 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,945,735.45 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,360,139.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFP4 | WITMER FUNDING, LLC | 49 | \$7,304,746.37 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,570,646.41 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,875,392.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SFQ2 | WITMER FUNDING, LLC | 41 | \$2,935,126.84 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,378,386.25 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,313,513.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SFR0 | WITMER FUNDING, LLC | 88 | \$16,049,333.66 | 56.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,323,362.27 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$28,372,695.93 | 100% | 0 | \$0.00 | | 0 |
| 31389SFT6 | WITMER FUNDING, LLC | 57 | \$7,745,515.85 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,901,666.85 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,647,182.70 | 100% | 0 | \$0.00 | | 0 |
| 31389SFV1 | WITMER FUNDING, LLC | 59 | \$9,683,450.69 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,497,489.25 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,180,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SFW9 | WITMER FUNDING, LLC | 93 | \$17,453,245.68 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,591,338.44 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$26,044,584.12 | 100% | 0 | \$0.00 | | 0 |
| 31389SFX7 | WITMER FUNDING, LLC | 102 | \$18,231,463.43 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,205,620.62 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$29,437,084.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFY5 | WITMER FUNDING, LLC | 100 | \$15,494,356.77 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,197,938.06 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$25,692,294.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SGA6 | WITMER FUNDING, LLC | 66 | \$11,526,242.64 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,301,186.37 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,827,429.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SGB4 | WITMER FUNDING, LLC | 94 | \$14,534,990.73 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,657,242.20 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,192,232.93 | 100% | 0 | \$0.00 | | 0 |
| 31389SGH1 | WITMER FUNDING, LLC | 52 | \$8,041,569.24 | 72.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,076,738.35 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,118,307.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SGK4 | WITMER FUNDING, LLC | 10 | \$1,975,114.44 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,322,859.23 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,297,973.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SH72 | Unavailable | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | | 0 |
| 31389SHB3 | OHIO SAVINGS BANK | | 20 | \$2,424,883.39 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,741,861.79 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,166,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31389SHL1 | OHIO SAVINGS BANK | | 13 | \$2,158,520.26 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$24,351,881.25 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,510,401.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SHN7 | OHIO SAVINGS BANK | | 63 | \$8,870,729.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2,014 | \$385,004,212.61 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,077 | \$393,874,941.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SHR8 | Unavailable | | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SJE5 | OHIO SAVINGS BANK | | 39 | \$2,373,809.15 | 43.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$3,124,747.22 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,498,556.37 | 100% | 0 | \$0.00 | | 0 |
| 31389SJF2 | OHIO SAVINGS BANK | | 46 | \$2,868,807.36 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 241 | \$17,100,585.28 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,969,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31389SJG0 | OHIO SAVINGS BANK | | 7 | \$391,930.45 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$9,647,859.65 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,039,790.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SJP0 | OHIO SAVINGS BANK | | 22 | \$2,786,377.56 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,514,356.71 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,300,734.27 | 100% | 0 | \$0.00 | | 0 |
| 31389Sjq8 | OHIO SAVINGS BANK | | 24 | \$3,107,490.17 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 241 | \$35,410,927.53 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$38,518,417.70 | 100% | 0 | \$0.00 | | 0 |
| 31389SJR6 | Unavailable | | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SKD5 | Unavailable | | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SKU7 | Unavailable | | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SKV5 | OHIO SAVINGS BANK | 1 | \$70,752.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,180,592.88 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,251,345.37 | 100% | 0 | \$0.00 | | 0 |
| 31389SMA9 | OHIO SAVINGS BANK | 86 | \$11,767,494.35 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,715,751.65 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,483,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SMB7 | OHIO SAVINGS BANK | 40 | \$3,757,631.01 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$42,963,451.61 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$46,721,082.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SMC5 | OHIO SAVINGS BANK | 1 | \$53,170.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$26,651,936.03 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,705,106.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SNB6 | PRISM MORTGAGE COMPANY | 23 | \$5,054,553.76 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,365,200.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,419,753.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SNH3 | PRISM MORTGAGE COMPANY | 99 | \$16,593,470.42 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,243,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,836,470.42 | 100% | 0 | \$0.00 | | 0 |
| 31389SNM2 | PRISM MORTGAGE COMPANY | 73 | \$12,319,248.78 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$690,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,009,248.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SNQ3 | PRISM MORTGAGE COMPANY | 43 | \$7,839,077.01 | 89.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$962,300.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,801,377.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SNT7 | PRISM MORTGAGE COMPANY | 27 | \$5,307,500.00 | 91.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$505,200.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,812,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SP57 | THE LEADER MORTGAGE COMPANY | 9 | \$485,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$485,749.06 | 100% | 0 | \$0.00 | | 0 |

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| 31389SP65 | | THE LEADER MORTGAGE COMPANY | 6 | \$310,665.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$310,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31389SPS7 | | Unavailable | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SQ56 | | WITMER FUNDING, LLC | 29 | \$4,989,451.62 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,153,138.74 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,142,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31389SQD9 | | THE LEADER MORTGAGE COMPANY | 5 | \$442,820.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$442,820.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SQQ0 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | | 0 |
| 31389SS21 | | WASHINGTON MUTUAL BANK, FA | 353 | \$63,996,069.40 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$31,197,618.93 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$95,193,688.33 | 100% | 0 | \$0.00 | | 0 |
| 31389SS39 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,933,312.67 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,848,510.67 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,781,823.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SS47 | | WASHINGTON MUTUAL BANK, FA | 64 | \$3,917,342.82 | 60.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,547,318.66 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,464,661.48 | 100% | 0 | \$0.00 | | 0 |
| 31389SS54 | | WASHINGTON MUTUAL BANK, FA | 291 | \$19,009,243.64 | 76.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,753,949.80 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$24,763,193.44 | 100% | 0 | \$0.00 | | 0 |
| 31389SS62 | | WASHINGTON MUTUAL BANK, FA | 105 | \$6,743,058.27 | 77.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,955,052.14 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,698,110.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SS70 | | WASHINGTON MUTUAL BANK, FA | 346 | \$63,637,068.33 | 64.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 176 | \$35,576,461.00 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$99,213,529.33 | 100% | 0 | \$0.00 | | 0 |
| 31389SS88 | | WASHINGTON MUTUAL BANK, FA | 327 | \$59,524,470.27 | 60.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$39,344,468.74 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$98,868,939.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SS96 | | WASHINGTON MUTUAL BANK, FA | 331 | \$57,428,883.93 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$42,621,757.14 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$100,050,641.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SSS4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$419,127.05 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$792,255.00 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,211,382.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SSY1 | | WASHINGTON MUTUAL BANK, FA | 322 | \$47,727,353.95 | 69.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,814,144.52 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$68,541,498.47 | 100% | 0 | \$0.00 | | 0 |
| 31389SSZ8 | | WASHINGTON MUTUAL BANK, FA | 312 | \$55,596,699.52 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$36,265,946.26 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$91,862,645.78 | 100% | 0 | \$0.00 | | 0 |
| 31389STA2 | | WASHINGTON MUTUAL BANK, FA | 459 | \$79,766,922.47 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,062,423.00 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$99,829,345.47 | 100% | 0 | \$0.00 | | 0 |
| 31389STB0 | | WASHINGTON MUTUAL BANK, FA | 487 | \$77,166,342.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,556,667.12 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$99,723,009.12 | 100% | 0 | \$0.00 | | 0 |
| 31389STC8 | | WASHINGTON MUTUAL BANK, FA | 483 | \$70,172,065.76 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$27,235,255.66 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$97,407,321.42 | 100% | 0 | \$0.00 | | 0 |
| 31389STD6 | | WASHINGTON MUTUAL BANK, FA | 372 | \$68,653,402.88 | 68.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$31,129,805.12 | 31.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 528 | \$99,783,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31389STE4 | | WASHINGTON MUTUAL BANK, FA | 392 | \$68,444,588.98 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$30,907,875.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$99,352,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31389STF1 | | WASHINGTON MUTUAL BANK, FA | 361 | \$57,220,634.53 | 84.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,210,419.83 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$67,431,054.36 | 100% | 0 | \$0.00 | | 0 |
| 31389STJ3 | | WASHINGTON MUTUAL BANK, FA | 83 | \$9,899,390.09 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 887 | \$127,747,089.91 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 970 | \$137,646,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31389STK0 | | Unavailable | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SU28 | | WASHINGTON MUTUAL BANK, FA | 150 | \$22,533,123.94 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$74,600,786.22 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$97,133,910.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SU36 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,852,655.39 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$92,761,422.24 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$95,614,077.63 | 100% | 0 | \$0.00 | | 0 |
| 31389SU51 | | Unavailable | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SU69 | | Unavailable | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | | 0 |
| 31389SU77 | | Unavailable | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | | 0 |
| 31389SU85 | | Unavailable | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SUL6 | | WASHINGTON MUTUAL BANK, FA | 152 | \$19,919,401.13 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,853,404.73 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$24,772,805.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389SUM4 | WASHINGTON MUTUAL BANK, FA | 81 | \$8,694,797.71 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 513 | \$79,100,297.15 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$87,795,094.86 | 100% | 0 | \$0.00 | | 0 |
| 31389SUN2 | WASHINGTON MUTUAL BANK, FA | 475 | \$70,912,235.32 | 68.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$31,919,336.23 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$102,831,571.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SUP7 | WASHINGTON MUTUAL BANK, FA | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SUQ5 | WASHINGTON MUTUAL BANK, FA | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SUS1 | Unavailable | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SUT9 | Unavailable | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SUU6 | Unavailable | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SUV4 | Unavailable | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SUY8 | WASHINGTON MUTUAL BANK, FA | 56 | \$8,143,345.98 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,422,124.14 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,565,470.12 | 100% | 0 | \$0.00 | | 0 |
| 31389SUZ5 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,459,657.36 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$92,529,317.17 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$96,988,974.53 | 100% | 0 | \$0.00 | | 0 |
| 31389SVA9 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,569,023.59 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,228,970.32 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,797,993.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SVB7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,767,432.05 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$89,034,182.46 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$91,801,614.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SVC5 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,764,490.72 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$92,877,134.77 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$95,641,625.49 | 100% | 0 | \$0.00 | | 0 |
| 31389SVD3 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,285,195.32 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 516 | \$86,965,364.07 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$91,250,559.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SVE1 | WASHINGTON MUTUAL BANK, FA | 4 | \$466,793.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$40,114,219.25 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$40,581,012.88 | 100% | 0 | \$0.00 | | 0 |
| 31389SVF8 | Unavailable | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | | 0 |
| 31389SVG6 | WASHINGTON MUTUAL BANK, FA | 60 | \$4,154,892.55 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,584,884.12 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,739,776.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SVH4 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,714,956.25 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$11,530,582.27 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$13,245,538.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SVJ0 | WASHINGTON MUTUAL BANK, FA | 2 | \$135,341.66 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,536,260.26 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,671,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SVK7 | WASHINGTON MUTUAL BANK | 68 | \$7,070,731.02 | 81.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,641,829.23 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,712,560.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SVL5 | WASHINGTON MUTUAL BANK | 541 | \$87,530,553.83 | 89.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,381,741.92 | 10.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 600 | \$97,912,295.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SVM3 | | WASHINGTON MUTUAL BANK | 597 | \$91,453,323.61 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,290,757.66 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$99,744,081.27 | 100% | 0 | \$0.00 | | 0 |
| 31389SVN1 | | WASHINGTON MUTUAL BANK | 65 | \$7,730,263.01 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$973,368.07 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,703,631.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SVP6 | | WASHINGTON MUTUAL BANK | 103 | \$6,801,813.36 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$647,382.46 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,449,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SVQ4 | | WASHINGTON MUTUAL BANK | 94 | \$6,311,742.24 | 99.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,546.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,373,289.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SVR2 | | WASHINGTON MUTUAL BANK | 254 | \$33,243,589.84 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,295,650.11 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$36,539,239.95 | 100% | 0 | \$0.00 | | 0 |
| 31389SVS0 | | WASHINGTON MUTUAL BANK | 87 | \$10,936,255.53 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,564,582.41 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,500,837.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SWJ9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SWY6 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SY40 | | Unavailable | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SY57 | | Unavailable | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SY99 | | Unavailable | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SYS7 | | Unavailable | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SYT5 | | Unavailable | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31389SYX6 | | Unavailable | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SZ72 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,575,021.75 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,148,906.57 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,723,928.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SZM9 | | Unavailable | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SZN7 | | Unavailable | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TAV4 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,458.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,458.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TBC5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,806,993.51 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,555,495.84 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,362,489.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TBH4 | | UNION PLANTERS BANK NA | 34 | \$5,783,766.30 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,062,171.05 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,845,937.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TBK7 | | UNION PLANTERS BANK NA | 15 | \$3,557,473.92 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,247,471.97 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,804,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TBM3 | | UNION PLANTERS BANK NA | 50 | \$6,583,829.72 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,452,436.20 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,036,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TBN1 | | UNION PLANTERS BANK NA | 32 | \$4,531,552.74 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,202,924.15 | 57.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$10,734,476.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TEG3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$343,711.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$343,711.99 | 100% | 0 | \$0.00 | | 0 |
| 31389TG22 | | REPUBLIC BANK | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TG30 | | REPUBLIC BANK | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TG55 | | REPUBLIC BANK | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TG63 | | REPUBLIC BANK | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | | 0 |
| 31389TGB2 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,603,631.45 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,573,090.02 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,176,721.47 | 100% | 0 | \$0.00 | | 0 |
| 31389TGC0 | | WASHINGTON MUTUAL BANK, FA | 221 | \$37,079,997.87 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,521,753.04 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$65,601,750.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TGD8 | | WASHINGTON MUTUAL BANK, FA | 274 | \$50,387,491.75 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,891,043.82 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$79,278,535.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TGF3 | | WASHINGTON MUTUAL BANK | 54 | \$8,879,382.63 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,557,089.34 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,436,471.97 | 100% | 0 | \$0.00 | | 0 |
| 31389TGH9 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,371,112.56 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,889,036.28 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$27,260,148.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TGJ5 | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,495,911.41 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,154,026.71 | 44.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$22,649,938.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TGM8 | REGIONS MORTGAGE, INC | | 106 | \$7,197,621.82 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$956,866.61 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,154,488.43 | 100% | 0 | \$0.00 | | 0 |
| 31389TGN6 | REGIONS MORTGAGE, INC | | 116 | \$11,337,329.60 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,264,188.71 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,601,518.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TGR7 | REGIONS MORTGAGE, INC | | 114 | \$6,762,018.68 | 91.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$629,782.11 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,391,800.79 | 100% | 0 | \$0.00 | | 0 |
| 31389TGS5 | REGIONS MORTGAGE, INC | | 42 | \$3,999,579.04 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$816,609.67 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,816,188.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TGX4 | REPUBLIC BANK | | 17 | \$961,757.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$961,757.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ29 | WITMER FUNDING, LLC | | 27 | \$4,702,170.08 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,974,678.15 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,676,848.23 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ52 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ60 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ78 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ86 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TJT0 | | | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TJU7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TJY9 | | WITMER FUNDING, LLC | 21 | \$3,832,409.91 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,900,745.57 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,733,155.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TJZ6 | | WITMER FUNDING, LLC | 77 | \$12,044,717.38 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,812,922.79 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,857,640.17 | 100% | 0 | \$0.00 | | 0 |
| 31389TK50 | | WEBSTER BANK | 9 | \$708,800.54 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,480,407.00 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,189,207.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TK68 | | WEBSTER BANK | 4 | \$408,996.23 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,904,944.11 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,313,940.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TKD3 | | Unavailable | 3 | \$199,947.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$199,947.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TKK7 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,290,764.33 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,795,345.00 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,086,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TKL5 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,796,111.91 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,097,090.00 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,893,201.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TKM3 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,046,525.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,796,865.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,843,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TLC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$773,696.82 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$563,185.86 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,336,882.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TLD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,411,343.39 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,185,098.70 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,596,442.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TLE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,286,230.45 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,620,205.53 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,906,435.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TLF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,495,037.90 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,459,381.06 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$13,954,418.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TLG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,309,040.52 | 57.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,375,938.81 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,684,979.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TLH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 300 | \$46,009,007.20 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$48,006,821.62 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$94,015,828.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TLJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$16,566,041.71 | 62.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,827,549.60 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$26,393,591.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TLK6 | WITMER FUNDING, LLC | 38 | \$6,002,785.14 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,601,124.19 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,603,909.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TLL4 | WITMER FUNDING, LLC | 20 | \$3,401,100.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,931,502.74 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,332,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TLN0 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,176,656.17 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,247,935.71 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,424,591.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TMG4 | HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TMJ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,815,678.93 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,794,759.12 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,610,438.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TMU3 | | TCF MORTGAGE CORPORATION | 28 | \$3,955,215.11 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,431,618.73 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,386,833.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TMX7 | | TCF MORTGAGE CORPORATION | 29 | \$4,235,803.00 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$754,010.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,989,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TXC1 | | WORLD SAVINGS BANK | 312 | \$58,308,383.70 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$88,347,111.48 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$146,655,495.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TXD9 | | WORLD SAVINGS BANK | 30 | \$5,748,896.78 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$85,318,299.71 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$91,067,196.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TXE7 | | WORLD SAVINGS BANK | 757 | \$77,496,829.55 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 749 | \$87,389,025.85 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,506 | \$164,885,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TXF4 | | WORLD SAVINGS BANK | 374 | \$35,736,827.66 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 795 | \$88,616,383.14 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,169 | \$124,353,210.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TYB2 | | Unavailable | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TYC0 | | Unavailable | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TYD8 | | Unavailable | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | | 0 |
| 31389TYE6 | | Unavailable | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TYL0 | | Unavailable | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | | 0 |
| 31389U7B9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,189,298.16 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,749,971.57 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,939,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31389U7F0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,236,712.94 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,630,291.99 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,867,004.93 | 100% | 0 | \$0.00 | | 0 |
| 31389U7G8 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,331,123.73 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,444,139.84 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,775,263.57 | 100% | 0 | \$0.00 | | 0 |
| 31389U7K9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$199,975.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,299,519.15 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,499,494.15 | 100% | 0 | \$0.00 | | 0 |
| 31389U7L7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,772,204.53 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,632,240.91 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,404,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UF53 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,434,247.88 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,570,738.44 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,004,986.32 | 100% | 0 | \$0.00 | | 0 |
| 31389UF61 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,656,596.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,031,901.96 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,688,497.96 | 100% | 0 | \$0.00 | | 0 |
| 31389UF79 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,757,566.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,446,216.91 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,203,782.91 | 100% | 0 | \$0.00 | | 0 |
| 31389UF95 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,261,213.00 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,325,497.51 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,586,710.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389UFK0 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,581,911.00 | 41.54% | 0 | \$0.00 | NA | |
| | Unavailable | 119 | \$7,854,594.20 | 58.46% | 0 | \$0.00 | NA | |
| Total | | 199 | \$13,436,505.20 | 100% | 0 | \$0.00 | | |
| 31389UFL8 | COUNTRYWIDE HOME LOANS, INC | 168 | \$11,605,467.13 | 47.42% | 0 | \$0.00 | NA | |
| | Unavailable | 195 | \$12,866,757.33 | 52.58% | 0 | \$0.00 | NA | |
| Total | | 363 | \$24,472,224.46 | 100% | 0 | \$0.00 | | |
| 31389UFM6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$14,413,654.00 | 47.54% | 0 | \$0.00 | NA | |
| | Unavailable | 163 | \$15,902,239.86 | 52.46% | 0 | \$0.00 | NA | |
| Total | | 309 | \$30,315,893.86 | 100% | 0 | \$0.00 | | |
| 31389UFN4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,925,925.48 | 12.27% | 0 | \$0.00 | NA | |
| | Unavailable | 85 | \$13,776,099.19 | 87.73% | 0 | \$0.00 | NA | |
| Total | | 99 | \$15,702,024.67 | 100% | 0 | \$0.00 | | |
| 31389UFP9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,313,274.92 | 8.56% | 0 | \$0.00 | NA | |
| | Unavailable | 106 | \$14,028,009.93 | 91.44% | 0 | \$0.00 | NA | |
| Total | | 121 | \$15,341,284.85 | 100% | 0 | \$0.00 | | |
| 31389UFS3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,395,600.00 | 7.57% | 0 | \$0.00 | NA | |
| | Unavailable | 92 | \$17,044,184.45 | 92.43% | 0 | \$0.00 | NA | |
| Total | | 100 | \$18,439,784.45 | 100% | 0 | \$0.00 | | |
| 31389UFT1 | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,647,809.56 | 23.69% | 0 | \$0.00 | NA | |
| | Unavailable | 270 | \$53,611,124.74 | 76.31% | 0 | \$0.00 | NA | |
| Total | | 360 | \$70,258,934.30 | 100% | 0 | \$0.00 | | |
| 31389UFU8 | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,360,374.00 | 28.2% | 0 | \$0.00 | NA | |
| | Unavailable | 188 | \$36,567,164.27 | 71.8% | 0 | \$0.00 | NA | |
| Total | | 272 | \$50,927,538.27 | 100% | 0 | \$0.00 | | |
| 31389UFV6 | COUNTRYWIDE HOME LOANS, INC | 100 | \$17,626,222.85 | 45.05% | 0 | \$0.00 | NA | |
| | Unavailable | 114 | \$21,503,151.48 | 54.95% | 0 | \$0.00 | NA | |
| Total | | 214 | \$39,129,374.33 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UGV5 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,454,195.38 | 41.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 45 | \$9,020,279.31 | 58.29% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$15,474,474.69 | 100% | 0 | \$0.00 | | C |
| 31389UGW3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,756,722.00 | 45.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 41 | \$7,940,698.37 | 54.03% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$14,697,420.37 | 100% | 0 | \$0.00 | | C |
| 31389UH77 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,700,956.17 | 8.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 145 | \$29,134,887.59 | 91.52% | 0 | \$0.00 | NA | C |
| Total | | 164 | \$31,835,843.76 | 100% | 0 | \$0.00 | | C |
| 31389UH85 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,888,806.58 | 16.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 234 | \$41,110,915.09 | 83.9% | 0 | \$0.00 | NA | C |
| Total | | 288 | \$48,999,721.67 | 100% | 0 | \$0.00 | | C |
| 31389UH93 | COUNTRYWIDE HOME LOANS, INC | 3 | \$341,669.00 | 16.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,678,211.60 | 83.08% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,019,880.60 | 100% | 0 | \$0.00 | | C |
| 31389UHA0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,496,373.00 | 25.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 108 | \$19,356,249.90 | 74.87% | 0 | \$0.00 | NA | C |
| Total | | 153 | \$25,852,622.90 | 100% | 0 | \$0.00 | | C |
| 31389UHB8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,353,146.00 | 30.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 88 | \$17,119,825.14 | 69.95% | 0 | \$0.00 | NA | C |
| Total | | 137 | \$24,472,971.14 | 100% | 0 | \$0.00 | | C |
| 31389UHD4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,145,911.86 | 38.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$3,416,505.00 | 61.42% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$5,562,416.86 | 100% | 0 | \$0.00 | | C |
| 31389UHE2 | COUNTRYWIDE HOME LOANS, INC | 140 | \$8,319,987.23 | 16.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 688 | \$42,897,254.16 | 83.76% | 0 | \$0.00 | NA | C |
| Total | | 828 | \$51,217,241.39 | 100% | 0 | \$0.00 | | C |
| 31389UHF9 | COUNTRYWIDE HOME | 38 | \$2,232,359.83 | 19.54% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 150 | \$9,191,444.70 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$11,423,804.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UHH5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$207,820.92 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,524,799.88 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,732,620.80 | 100% | 0 | \$0.00 | | 0 |
| 31389UHN2 | | COUNTRYWIDE HOME LOANS, INC | 126 | \$8,564,978.33 | 52.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,708,062.44 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$16,273,040.77 | 100% | 0 | \$0.00 | | 0 |
| 31389UHP7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,565,224.45 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,128,255.26 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,693,479.71 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ59 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,924,933.44 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,780,280.09 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,705,213.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ75 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,359,172.31 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,626,956.19 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,986,128.50 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ91 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,754,038.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,332,877.40 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,086,915.40 | 100% | 0 | \$0.00 | | 0 |
| 31389UJA8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$681,780.52 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,043,402.05 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,725,182.57 | 100% | 0 | \$0.00 | | 0 |
| 31389UJB6 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,240,566.98 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,768,431.48 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,008,998.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UJD2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,970,178.48 | 28.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$4,988,163.35 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,958,341.83 | 100% | 0 | \$0.00 | | 0 |
| 31389UJF7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,936,266.00 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,460,197.46 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,396,463.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UJG5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,586,462.93 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,523,722.22 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,110,185.15 | 100% | 0 | \$0.00 | | 0 |
| 31389UJK6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,892,878.49 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,411,921.92 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,304,800.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UJL4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,220,155.09 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,133,000.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,353,155.09 | 100% | 0 | \$0.00 | | 0 |
| 31389UJP5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,004,700.00 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,390,832.56 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,395,532.56 | 100% | 0 | \$0.00 | | 0 |
| 31389UJR1 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,683,002.77 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,237,345.40 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$18,920,348.17 | 100% | 0 | \$0.00 | | 0 |
| 31389UJT7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,589,654.56 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,640,925.18 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,230,579.74 | 100% | 0 | \$0.00 | | 0 |
| 31389UJY6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,831,911.17 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,250,906.56 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,082,817.73 | 100% | 0 | \$0.00 | | 0 |
| 31389UK32 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$572,670.57 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,711,439.91 | 74.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,284,110.48 | 100% | 0 | \$0.00 | | 0 |
| 31389UK40 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$282,144.22 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,225,886.83 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,508,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31389UK57 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,615,573.40 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,389,059.80 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,004,633.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UK65 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,026,447.50 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,023,433.68 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,049,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31389UKA6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,952,586.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,966,638.93 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,919,224.93 | 100% | 0 | \$0.00 | | 0 |
| 31389UKB4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,542,850.00 | 51.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,249,623.41 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,792,473.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UKE8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$683,378.20 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,225,577.82 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,908,956.02 | 100% | 0 | \$0.00 | | 0 |
| 31389UKH1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$91,140.87 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,256,481.08 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,347,621.95 | 100% | 0 | \$0.00 | | 0 |
| 31389UKK4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$773,894.34 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,765,413.05 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,539,307.39 | 100% | 0 | \$0.00 | | 0 |
| 31389UKL2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,147,783.17 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,022,373.80 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,170,156.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389UKT5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$281,195.93 | 15.04% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$1,588,031.85 | 84.96% | 0 | \$0.00 | NA | |
| Total | | 34 | \$1,869,227.78 | 100% | 0 | \$0.00 | | |
| 31389UKY4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$933,551.00 | 10.18% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$8,240,119.63 | 89.82% | 0 | \$0.00 | NA | |
| Total | | 75 | \$9,173,670.63 | 100% | 0 | \$0.00 | | |
| 31389UKZ1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$816,850.00 | 15.47% | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$4,464,270.09 | 84.53% | 0 | \$0.00 | NA | |
| Total | | 30 | \$5,281,120.09 | 100% | 0 | \$0.00 | | |
| 31389UL23 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,373,174.53 | 13.3% | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$8,948,838.71 | 86.7% | 0 | \$0.00 | NA | |
| Total | | 115 | \$10,322,013.24 | 100% | 0 | \$0.00 | | |
| 31389ULE7 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,848,198.82 | 31.98% | 0 | \$0.00 | NA | |
| | Unavailable | 78 | \$14,565,961.94 | 68.02% | 0 | \$0.00 | NA | |
| Total | | 117 | \$21,414,160.76 | 100% | 0 | \$0.00 | | |
| 31389ULQ0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,140,318.92 | 26.47% | 0 | \$0.00 | NA | |
| | Unavailable | 46 | \$3,166,858.98 | 73.53% | 0 | \$0.00 | NA | |
| Total | | 64 | \$4,307,177.90 | 100% | 0 | \$0.00 | | |
| 31389ULR8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,386,649.00 | 24.49% | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$4,275,879.14 | 75.51% | 0 | \$0.00 | NA | |
| Total | | 81 | \$5,662,528.14 | 100% | 0 | \$0.00 | | |
| 31389ULS6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,763,173.25 | 24.79% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$5,348,326.13 | 75.21% | 0 | \$0.00 | NA | |
| Total | | 72 | \$7,111,499.38 | 100% | 0 | \$0.00 | | |
| 31389ULT4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,546,151.21 | 27.33% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$4,111,397.62 | 72.67% | 0 | \$0.00 | NA | |
| Total | | 58 | \$5,657,548.83 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UM30 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,928,159.00 | 41.7% | 0 | \$0.00 | NA | C |
| | | Unavailable | 38 | \$6,890,217.87 | 58.3% | 0 | \$0.00 | NA | C |
| Total | | | 64 | \$11,818,376.87 | 100% | 0 | \$0.00 | | C |
| 31389UM55 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,629,106.00 | 24.17% | 0 | \$0.00 | NA | C |
| | | Unavailable | 40 | \$8,248,453.70 | 75.83% | 0 | \$0.00 | NA | C |
| Total | | | 54 | \$10,877,559.70 | 100% | 0 | \$0.00 | | C |
| 31389UMG1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | | C |
| 31389UMJ5 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,074,090.15 | 20.3% | 0 | \$0.00 | NA | C |
| | | Unavailable | 203 | \$19,925,516.82 | 79.7% | 0 | \$0.00 | NA | C |
| Total | | | 257 | \$24,999,606.97 | 100% | 0 | \$0.00 | | C |
| 31389UN39 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,375,030.91 | 25.56% | 0 | \$0.00 | NA | C |
| | | Unavailable | 55 | \$9,829,497.93 | 74.44% | 0 | \$0.00 | NA | C |
| Total | | | 75 | \$13,204,528.84 | 100% | 0 | \$0.00 | | C |
| 31389UN62 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,058,531.50 | 18.23% | 0 | \$0.00 | NA | C |
| | | Unavailable | 139 | \$27,166,642.90 | 81.77% | 0 | \$0.00 | NA | C |
| Total | | | 172 | \$33,225,174.40 | 100% | 0 | \$0.00 | | C |
| 31389UND7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,254,368.00 | 35.89% | 0 | \$0.00 | NA | C |
| | | Unavailable | 24 | \$4,027,361.67 | 64.11% | 0 | \$0.00 | NA | C |
| Total | | | 38 | \$6,281,729.67 | 100% | 0 | \$0.00 | | C |
| 31389UNK1 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,875,535.69 | 26.95% | 0 | \$0.00 | NA | C |
| | | Unavailable | 158 | \$10,504,625.02 | 73.05% | 0 | \$0.00 | NA | C |
| Total | | | 216 | \$14,380,160.71 | 100% | 0 | \$0.00 | | C |
| 31389UNN5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,855,265.00 | 16.86% | 0 | \$0.00 | NA | C |
| | | Unavailable | 59 | \$9,148,333.39 | 83.14% | 0 | \$0.00 | NA | C |
| Total | | | 72 | \$11,003,598.39 | 100% | 0 | \$0.00 | | C |
| 31389UNS4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,209,503.50 | 40.53% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$6,176,241.87 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,385,745.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UNV7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$345,150.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,813,840.75 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,158,990.75 | 100% | 0 | \$0.00 | | 0 |
| 31389UNZ8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,233,986.56 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,675,929.94 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$10,909,916.50 | 100% | 0 | \$0.00 | | 0 |
| 31389UP52 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,655,374.36 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,667,953.16 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,323,327.52 | 100% | 0 | \$0.00 | | 0 |
| 31389UPB9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,838,327.15 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,730,039.04 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,568,366.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UPC7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$493,456.69 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,990,313.37 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,483,770.06 | 100% | 0 | \$0.00 | | 0 |
| 31389UPD5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$447,415.52 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,809,837.01 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,257,252.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UPE3 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,786,273.48 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$30,015,447.39 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$43,801,720.87 | 100% | 0 | \$0.00 | | 0 |
| 31389UPG8 | | COUNTRYWIDE HOME LOANS, INC | 254 | \$33,266,616.06 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$87,801,651.07 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 841 | \$121,068,267.13 | 100% | 0 | \$0.00 | | 0 |
| 31389UPH6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,915,105.54 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$22,623,341.10 | 79.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 218 | \$28,538,446.64 | 100% | 0 | \$0.00 | | 0 |
| 31389UPJ2 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,807,981.72 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$46,078,723.04 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$51,886,704.76 | 100% | 0 | \$0.00 | | 0 |
| 31389UPK9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$498,717.55 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,057,907.89 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,556,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UPL7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,475,917.26 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$26,821,162.28 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,297,079.54 | 100% | 0 | \$0.00 | | 0 |
| 31389UPM5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,758,952.11 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,954,113.40 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,713,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31389UPN3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$522,271.36 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,099,161.79 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,621,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31389UQG7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,638,719.70 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,361,616.37 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,000,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31389UQW2 | | COUNTRYWIDE HOME LOANS, INC | 146 | \$8,688,930.89 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 659 | \$41,316,283.47 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 805 | \$50,005,214.36 | 100% | 0 | \$0.00 | | 0 |
| 31389UQX0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,357,053.40 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,643,500.63 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,000,554.03 | 100% | 0 | \$0.00 | | 0 |
| 31389UQZ5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,297,449.62 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,300,987.54 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,598,437.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389URA9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,735,697.57 | 15.61% | 0 | \$0.00 | NA | |
| | Unavailable | 49 | \$9,386,151.50 | 84.39% | 0 | \$0.00 | NA | |
| Total | | 58 | \$11,121,849.07 | 100% | 0 | \$0.00 | | |
| 31389URF8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,582,326.56 | 25.95% | 0 | \$0.00 | NA | |
| | Unavailable | 117 | \$21,637,447.95 | 74.05% | 0 | \$0.00 | NA | |
| Total | | 160 | \$29,219,774.51 | 100% | 0 | \$0.00 | | |
| 31389URK7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,779,954.66 | 25.48% | 0 | \$0.00 | NA | |
| | Unavailable | 63 | \$11,054,555.26 | 74.52% | 0 | \$0.00 | NA | |
| Total | | 82 | \$14,834,509.92 | 100% | 0 | \$0.00 | | |
| 31389URL5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,064,878.29 | 50.58% | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$2,994,542.36 | 49.42% | 0 | \$0.00 | NA | |
| Total | | 32 | \$6,059,420.65 | 100% | 0 | \$0.00 | | |
| 31389URN1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,805,356.00 | 24.87% | 0 | \$0.00 | NA | |
| | Unavailable | 52 | \$8,476,564.71 | 75.13% | 0 | \$0.00 | NA | |
| Total | | 74 | \$11,281,920.71 | 100% | 0 | \$0.00 | | |
| 31389URP6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,001,154.56 | 20.82% | 0 | \$0.00 | NA | |
| | Unavailable | 51 | \$7,612,458.37 | 79.18% | 0 | \$0.00 | NA | |
| Total | | 66 | \$9,613,612.93 | 100% | 0 | \$0.00 | | |
| 31389URQ4 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,317,969.93 | 13.87% | 0 | \$0.00 | NA | |
| | Unavailable | 315 | \$57,840,551.70 | 86.13% | 0 | \$0.00 | NA | |
| Total | | 368 | \$67,158,521.63 | 100% | 0 | \$0.00 | | |
| 31389URR2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$6,970,134.54 | 19.24% | 0 | \$0.00 | NA | |
| | Unavailable | 185 | \$29,254,633.08 | 80.76% | 0 | \$0.00 | NA | |
| Total | | 244 | \$36,224,767.62 | 100% | 0 | \$0.00 | | |
| 31389US59 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,572,209.80 | 27.85% | 0 | \$0.00 | NA | |
| | Unavailable | 76 | \$14,436,522.99 | 72.15% | 0 | \$0.00 | NA | |
| Total | | 111 | \$20,008,732.79 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389US75 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,167,880.70 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,835,416.90 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,297.60 | 100% | 0 | \$0.00 | | 0 |
| 31389US91 | | Unavailable | 2 | \$284,543.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$284,543.06 | 100% | 0 | \$0.00 | | 0 |
| 31389USB6 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$15,778,151.09 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$54,226,362.35 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$70,004,513.44 | 100% | 0 | \$0.00 | | 0 |
| 31389USH3 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,425,288.62 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,335,230.56 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,760,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31389USL4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,281,249.40 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,460,242.78 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,741,492.18 | 100% | 0 | \$0.00 | | 0 |
| 31389USQ3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,906,950.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,175,257.82 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$38,082,207.82 | 100% | 0 | \$0.00 | | 0 |
| 31389USS9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,161,728.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,975,587.01 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,137,315.01 | 100% | 0 | \$0.00 | | 0 |
| 31389UST7 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,780,502.38 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,969,726.13 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$16,750,228.51 | 100% | 0 | \$0.00 | | 0 |
| 31389USU4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,458,681.55 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,057,941.26 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,516,622.81 | 100% | 0 | \$0.00 | | 0 |
| 31389USY6 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,600,292.43 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,863,470.94 | 71.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$12,463,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UT33 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,010,718.67 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,472,339.82 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,483,058.49 | 100% | 0 | \$0.00 | | 0 |
| 31389UTA7 | | Unavailable | 1 | \$71,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389UTH2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,628,115.20 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,732,625.79 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,360,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31389UTK5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,843,800.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,046,767.37 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,890,567.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UTN9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,622,423.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,337,139.90 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,959,562.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UTR0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,874,510.49 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,823,503.23 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,698,013.72 | 100% | 0 | \$0.00 | | 0 |
| 31389UTT6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,093,899.60 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,324,875.18 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$36,418,774.78 | 100% | 0 | \$0.00 | | 0 |
| 31389UTU3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$522,893.83 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,330,811.41 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,853,705.24 | 100% | 0 | \$0.00 | | 0 |
| 31389UTX7 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,510,603.37 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,513,580.53 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$13,024,183.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UTY5 | | | 3 | \$547,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 68 | \$12,897,410.80 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,444,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31389UU98 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,873,872.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,543,078.67 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,416,950.67 | 100% | 0 | \$0.00 | | 0 |
| 31389UUB3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$769,735.97 | 72.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$292,398.10 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,062,134.07 | 100% | 0 | \$0.00 | | 0 |
| 31389UUP2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,298,290.85 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,102,503.44 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,400,794.29 | 100% | 0 | \$0.00 | | 0 |
| 31389UUQ0 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,903,292.26 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,279,911.50 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,183,203.76 | 100% | 0 | \$0.00 | | 0 |
| 31389UUR8 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,041,460.01 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,581,042.78 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,622,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31389UUT4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,504,960.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,914,540.56 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,419,500.56 | 100% | 0 | \$0.00 | | 0 |
| 31389UUU1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,055,411.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$42,363,800.44 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$53,419,211.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UUV9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,116,304.80 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,247,247.75 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,363,552.55 | 100% | 0 | \$0.00 | | 0 |
| 31389UUV7 | | COUNTRYWIDE HOME | 59 | \$10,034,438.00 | 37.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 88 | \$17,008,120.81 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,042,558.81 | 100% | 0 | \$0.00 | | 0 |
| 31389UUX5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,179,618.81 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,283,688.47 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,463,307.28 | 100% | 0 | \$0.00 | | 0 |
| 31389UUY3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,799,065.91 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,296,866.43 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,095,932.34 | 100% | 0 | \$0.00 | | 0 |
| 31389UV63 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,414,338.17 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,245,185.92 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,659,524.09 | 100% | 0 | \$0.00 | | 0 |
| 31389UV71 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,444,642.65 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,626,686.58 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,071,329.23 | 100% | 0 | \$0.00 | | 0 |
| 31389UV89 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,000,803.17 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,790,278.24 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,791,081.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UVB2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,966,953.30 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,762,933.36 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,729,886.66 | 100% | 0 | \$0.00 | | 0 |
| 31389UVD8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,103,020.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,626,125.92 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,729,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31389UVE6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,678,303.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,832,282.61 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,510,585.61 | 100% | 0 | \$0.00 | | 0 |
| 31389UVH9 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,910,270.45 | 49.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$5,034,257.67 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,944,528.12 | 100% | 0 | \$0.00 | | 0 |
| 31389UVP1 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,080,833.70 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$8,501,479.14 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,582,312.84 | 100% | 0 | \$0.00 | | 0 |
| 31389UVR7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,267,072.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,755,968.25 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,023,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31389UWA3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$416,569.51 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,407,654.86 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,824,224.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UWB1 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,154,755.92 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$27,053,295.27 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$32,208,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UWC9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$665,758.44 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,088,198.46 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,753,956.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UWD7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$26,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,445,020.04 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,471,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31389UWT2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,082,354.31 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,577,976.87 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,660,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31389UX95 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,023,981.23 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,521,054.85 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,545,036.08 | 100% | 0 | \$0.00 | | 0 |
| 31389UYA1 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,489,249.89 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,128,553.74 | 68.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$26,617,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31389UYC7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,092,446.02 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,214,572.21 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,307,018.23 | 100% | 0 | \$0.00 | | 0 |
| 31389UYD5 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,243,393.64 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$27,960,731.89 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$36,204,125.53 | 100% | 0 | \$0.00 | | 0 |
| 31389V4G9 | | GMAC MORTGAGE CORPORATION | 49 | \$4,044,748.20 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$953,370.81 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,998,119.01 | 100% | 0 | \$0.00 | | 0 |
| 31389V4J3 | | GMAC MORTGAGE CORPORATION | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | | 0 |
| 31389V6P7 | | Unavailable | 3 | \$248,518.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$248,518.06 | 100% | 0 | \$0.00 | | 0 |
| 31389V7E1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,733,643.58 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,836,363.68 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,570,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V7J0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$246,150.66 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,463,518.84 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,709,669.50 | 100% | 0 | \$0.00 | | 0 |
| 31389VA31 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,890,335.62 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,915,026.43 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,805,362.05 | 100% | 0 | \$0.00 | | 0 |
| 31389VA49 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,833,455.24 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,706,275.31 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,539,730.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VA56 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,035,546.66 | 26.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 140 | \$13,635,577.34 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$18,671,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VA98 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$457,781.28 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,581,575.95 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,039,357.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VAC1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$276,748.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,317,271.08 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,594,019.08 | 100% | 0 | \$0.00 | | 0 |
| 31389VAG2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,892,803.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,800,249.00 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,693,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VAJ6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$599,300.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,109,352.86 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,708,652.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VAK3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,109,210.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$16,305,708.54 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,414,918.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VAL1 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,919,203.73 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,998,324.90 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,917,528.63 | 100% | 0 | \$0.00 | | 0 |
| 31389VAM9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,380,222.57 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,132,530.14 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,512,752.71 | 100% | 0 | \$0.00 | | 0 |
| 31389VAV9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,788,533.39 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,238,771.12 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,027,304.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VAZ0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,142,406.81 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,142,435.71 | 59.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,284,842.52 | 100% | 0 | \$0.00 | | 0 |
| 31389VBN6 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$13,696,268.23 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$54,085,325.51 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$67,781,593.74 | 100% | 0 | \$0.00 | | 0 |
| 31389VBQ9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,195,485.67 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$28,688,962.48 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$33,884,448.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VBR7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,445,144.01 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$38,991,316.13 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$43,436,460.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VBS5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,045,111.05 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$30,114,537.23 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$34,159,648.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VD87 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,063,975.67 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,646,764.87 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,710,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VD95 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$432,450.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,089,694.23 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,522,144.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VDG9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,804,175.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,818,484.09 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,622,659.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VDH7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,990,739.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,743,142.58 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,733,881.58 | 100% | 0 | \$0.00 | | 0 |
| 31389VDJ3 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$8,220,351.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$35,032,268.86 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$43,252,619.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VDK0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,099,250.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,514,573.70 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,613,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VDL8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,619,570.20 | 22.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$33,144,610.27 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$42,764,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VMR5 | Unavailable | 5 | \$566,087.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$566,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31389VMS3 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,730,129.65 | 37.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,602,935.83 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,333,065.48 | 100% | 0 | \$0.00 | | 0 |
| 31389VMW4 | WASHINGTON MUTUAL BANK, FA | 6 | \$377,535.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$377,535.10 | 100% | 0 | \$0.00 | | 0 |
| 31389VMX2 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,262,858.68 | 96.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,330.97 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,310,189.65 | 100% | 0 | \$0.00 | | 0 |
| 31389VMY0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,060,338.34 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$524,152.25 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,584,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31389VNH6 | WITMER FUNDING, LLC | 13 | \$1,908,852.45 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,329,189.45 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,238,041.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VNJ2 | WITMER FUNDING, LLC | 85 | \$11,860,115.06 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,902,436.66 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,762,551.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VNK9 | WITMER FUNDING, LLC | 140 | \$17,611,849.66 | 69.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,833,776.06 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$25,445,625.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VNM5 | WITMER FUNDING, LLC | 5 | \$960,811.44 | 13.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$6,142,890.19 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,103,701.63 | 100% | 0 | \$0.00 | | 0 |
| 31389VNN3 | | WITMER FUNDING, LLC | 8 | \$1,603,865.21 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,700,890.83 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,304,756.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VP35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VP50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VP68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VP76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | | 0 |
| 31389VP84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31389VQA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VQB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31389VQP5 | | Unavailable | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VQQ3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$437,983.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$23,048,912.98 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,486,895.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VQR1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,234,298.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$48,047,543.81 | 97.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 311 | \$49,281,842.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VQS9 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,386,346.40 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 319 | \$46,681,976.93 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$49,068,323.33 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQT7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,714,294.19 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$34,559,168.60 | 95.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$36,273,462.79 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQU4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,801,114.54 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 361 | \$45,552,410.23 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$48,353,524.77 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQV2 | WASHINGTON MUTUAL BANK, FA | 5 | \$362,575.92 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$13,778,270.03 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,140,845.95 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQW0 | WASHINGTON MUTUAL BANK, FA | 2 | \$131,522.07 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,571,521.87 | 97.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,703,043.94 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQX8 | WASHINGTON MUTUAL BANK, FA | 4 | \$443,724.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$20,919,514.19 | 97.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$21,363,238.19 | 100% | 0 | \$0.00 | | 0 | |
| 31389VTU1 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,147,007.96 | 27.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$11,130,896.92 | 72.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$15,277,904.88 | 100% | 0 | \$0.00 | | 0 | |
| 31389VV61 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,117,978.00 | 64.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,928,492.56 | 35.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$28,046,470.56 | 100% | 0 | \$0.00 | | 0 | |
| 31389VV87 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$984,644.15 | 67.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$478,015.52 | 32.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,462,659.67 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VV95 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,646,944.23 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,011,914.87 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,658,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31389VVF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,099,075.44 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,163,194.94 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,262,270.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VVG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$560,050.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,338,656.94 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,898,706.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VVH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$509,202.51 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$513,323.26 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,022,525.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VVJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,107,299.69 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,621,554.34 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,728,854.03 | 100% | 0 | \$0.00 | | 0 |
| 31389VVL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,124,138.34 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,841,084.85 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,965,223.19 | 100% | 0 | \$0.00 | | 0 |
| 31389VVM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$816,926.23 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,879,718.64 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,696,644.87 | 100% | 0 | \$0.00 | | 0 |
| 31389VVN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$423,025.25 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,473,407.30 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,896,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VVR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,471,673.69 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$118,516.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,590,189.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VVT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$470,611.20 | 14.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 25 | \$2,867,818.93 | 85.9% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$3,338,430.13 | 100% | 0 | \$0.00 | | C |
| 31389VVV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$133,686.30 | 11.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,075,125.99 | 88.94% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,208,812.29 | 100% | 0 | \$0.00 | | C |
| 31389VWA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,469,512.42 | 51.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$2,280,224.88 | 48.01% | 0 | \$0.00 | NA | C |
| Total | | 73 | \$4,749,737.30 | 100% | 0 | \$0.00 | | C |
| 31389VWC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,698,038.15 | 58.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 56 | \$5,412,854.00 | 41.29% | 0 | \$0.00 | NA | C |
| Total | | 134 | \$13,110,892.15 | 100% | 0 | \$0.00 | | C |
| 31389VWD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,974,560.83 | 63.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$2,265,844.66 | 36.31% | 0 | \$0.00 | NA | C |
| Total | | 64 | \$6,240,405.49 | 100% | 0 | \$0.00 | | C |
| 31389VWG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$41,823,029.00 | 63.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 122 | \$23,662,817.37 | 36.13% | 0 | \$0.00 | NA | C |
| Total | | 349 | \$65,485,846.37 | 100% | 0 | \$0.00 | | C |
| 31389VWH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,003,088.95 | 52.68% | 0 | \$0.00 | NA | C |
| | Unavailable | 33 | \$6,290,128.26 | 47.32% | 0 | \$0.00 | NA | C |
| Total | | 73 | \$13,293,217.21 | 100% | 0 | \$0.00 | | C |
| 31389VWJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$966,391.00 | 50.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$958,413.08 | 49.79% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,924,804.08 | 100% | 0 | \$0.00 | | C |
| 31389VX69 | Unavailable | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | | C |
| 31389VX77 | Unavailable | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | | C |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389VX93 | RBMG INC | 1 | \$250,600.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,601,730.13 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,852,330.13 | 100% | 0 | \$0.00 | | 0 |
| 31389VXF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,071,587.18 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,514,051.60 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,585,638.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VXG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$14,873,955.95 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,602,506.85 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,476,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VXH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$27,951,028.48 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,038,407.35 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$43,989,435.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VXK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$19,997,715.11 | 57.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,931,008.38 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$34,928,723.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VXM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$466,932.22 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$585,225.68 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,052,157.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VXT9 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$197,567.32 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,136,185.83 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,333,753.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VXU6 | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$3,662,775.24 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$61,115,880.47 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$64,778,655.71 | 100% | 0 | \$0.00 | | 0 |
| 31389VXV4 | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$1,884,567.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$116,319,903.90 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$118,204,470.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VY92 | RBMG INC | 1 | \$247,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,042,787.54 | 92.49% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,289,787.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VYM3 | RBMG INC | | 1 | \$43,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,290,650.00 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,333,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYN1 | Unavailable | | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | | 0 |
| 31389VYP6 | Unavailable | | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VYV3 | Unavailable | | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VYW1 | Unavailable | | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYX9 | Unavailable | | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VZA8 | RBMG INC | | 3 | \$594,500.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,971,522.43 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,566,022.43 | 100% | 0 | \$0.00 | | 0 |
| 31389VZB6 | Unavailable | | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | | 0 |
| 31389VZF7 | RBMG INC | | 4 | \$572,800.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,428,343.49 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,001,143.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VZG5 | RBMG INC | | 8 | \$1,527,100.00 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,758,883.73 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,285,983.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WBM6 | Unavailable | | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WBQ7 | LEHMAN BROTHERS HOLDINGS, INC | | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WBR5 | LEHMAN BROTHERS HOLDINGS, INC | | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WBX2 | LEHMAN BROTHERS HOLDINGS, INC | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | | 0 |
| 31389WBZ7 | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WCD5 | WASHINGTON MUTUAL BANK, FA | 64 | \$10,658,307.23 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,384,598.39 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,042,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31389WCE3 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,722,525.78 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,139,580.78 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,862,106.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WCH6 | WASHINGTON MUTUAL BANK | 34 | \$5,073,657.23 | 91.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,502.86 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,560,160.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WCL7 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,274,071.14 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,577,922.46 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,851,993.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WCU7 | Unavailable | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WDL6 | Unavailable | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | | 0 |
| 31389WF91 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,729,070.28 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,519,769.20 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,248,839.48 | 100% | 0 | \$0.00 | | 0 |
| 31389WGA7 | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$4,990,910.00 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,988,023.39 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,978,933.39 | 100% | 0 | \$0.00 | | 0 |
| 31389WGB5 | | 23 | \$1,445,327.73 | 54.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 19 | \$1,186,378.36 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,631,706.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WGC3 | | THE BRANCH BANKING AND TRUST COMPANY | 53 | \$6,915,560.37 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,725,629.54 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,641,189.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WGD1 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,712,920.28 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,493,486.28 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,206,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WHE8 | | THE LEADER MORTGAGE COMPANY | 4 | \$200,482.56 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$65,642.94 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$266,125.50 | 100% | 0 | \$0.00 | | 0 |
| 31389WHF5 | | THE LEADER MORTGAGE COMPANY | 10 | \$768,760.26 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,159.70 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$855,919.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ22 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ30 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ48 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ55 | | AMSOUTH BANK | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | | 0 |
| 31389WJH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | | 0 |
| 31389WJN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | | 0 |
| 31389WJQ9 | | BANKFINANCIAL FSB | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WK20 | | WASHINGTON MUTUAL BANK, FA | 1 | \$129,097.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,521,035.38 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,650,132.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WK46 | | WASHINGTON MUTUAL BANK, FA | 2 | \$405,919.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$35,828,072.67 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$36,233,992.57 | 100% | 0 | \$0.00 | | 0 |
| 31389WK53 | | WASHINGTON MUTUAL BANK, FA | 2 | \$392,648.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,829,733.24 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,222,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31389WK87 | | Unavailable | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WKH7 | | Unavailable | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WKV6 | | COLONIAL SAVINGS FA | 23 | \$3,436,656.17 | 78.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$924,772.93 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,361,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31389WKX2 | | COLONIAL SAVINGS FA | 18 | \$1,260,057.70 | 73.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$465,172.50 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,725,230.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WKY0 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,265,900.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,590,791.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,856,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WKZ7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$682,100.00 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,624,240.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,306,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WTW5 | | THE LEADER MORTGAGE COMPANY | 8 | \$392,953.54 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$392,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WTX3 | | Unavailable | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | | 0 |
| 31389WTY1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,825,934.27 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,960,934.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WU29 | | Unavailable | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WUP8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 42 | \$6,717,113.94 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,937,116.36 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,654,230.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WUW3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$161,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,434,873.66 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,596,173.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WW35 | | WASHINGTON MUTUAL BANK | 41 | \$8,776,985.96 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 376 | \$79,980,978.69 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 479 | \$105,738,783.34 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$194,707,747.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WXJ9 | | FLAGSTAR BANK, FSB | 1 | \$81,728.77 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,921,127.32 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,002,856.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WYB5 | | Unavailable | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WYG4 | | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,844,509.40 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,959,509.40 | 100% | 0 | \$0.00 | | 0 |
| 31389WYW9 | | Unavailable | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WZU2 | FLAGSTAR BANK, FSB | 1 | \$83,292.98 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,792,964.32 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,876,257.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WZV0 | FLAGSTAR BANK, FSB | 2 | \$197,250.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,793,712.84 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,990,962.84 | 100% | 0 | \$0.00 | | 0 |
| 31389WZW8 | Unavailable | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X2A0 | KEYSTONE SAVINGS BANK | 36 | \$5,268,077.95 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,527.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,366,605.17 | 100% | 0 | \$0.00 | | 0 |
| 31389X2D4 | KEYSTONE SAVINGS BANK | 137 | \$21,124,937.64 | 95.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,033,364.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$22,158,302.12 | 100% | 0 | \$0.00 | | 0 |
| 31389X2E2 | KEYSTONE SAVINGS BANK | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | | 0 |
| 31389X2F9 | KEYSTONE SAVINGS BANK | 60 | \$5,577,430.76 | 98.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,482.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,669,913.31 | 100% | 0 | \$0.00 | | 0 |
| 31389X2G7 | KEYSTONE SAVINGS BANK | 57 | \$6,675,926.06 | 76.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,083,822.04 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,759,748.10 | 100% | 0 | \$0.00 | | 0 |
| 31389X2H5 | KEYSTONE SAVINGS BANK | 149 | \$20,405,024.89 | 86.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,194,953.55 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$23,599,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31389X2J1 | KEYSTONE SAVINGS BANK | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | | 0 |
| 31389X2W2 | EMC MORTGAGE CORPORATION | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | | 0 |
| 31389X6E8 | Unavailable | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XC92 | | Unavailable | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XDH3 | | Unavailable | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDR1 | | RBMG INC | 1 | \$87,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,014,350.00 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,101,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDS9 | | Unavailable | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XE90 | | WASHINGTON MUTUAL BANK | 10 | \$1,616,350.00 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,620.95 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,834,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XFA6 | | WASHINGTON MUTUAL BANK | 9 | \$1,635,220.50 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,580,610.56 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,215,831.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XFD0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,272,894.95 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,903,962.30 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$37,176,857.25 | 100% | 0 | \$0.00 | | 0 |
| 31389XFF5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,304,932.06 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,983,300.00 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,288,232.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XFG3 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,644,182.68 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,500,038.23 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,144,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XFM0 | | WASHINGTON MUTUAL BANK, FA | 107 | \$19,144,252.26 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,420,157.55 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$39,564,409.81 | 100% | 0 | \$0.00 | | 0 |
| 31389XFR9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,520,021.56 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,945,470.49 | 83.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,465,492.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XFS7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$7,866,828.26 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,300,519.09 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,167,347.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XG23 | | CHARTER ONE BANK FSB | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XG31 | | CHARTER ONE BANK FSB | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XGF4 | | CHARTER ONE BANK FSB | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XGH0 | | CHARTER ONE BANK FSB | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XGK3 | | CHARTER ONE BANK FSB | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XGL1 | | CHARTER ONE BANK FSB | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XGM9 | | CHARTER ONE BANK FSB | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XGN7 | | CHARTER ONE BANK FSB | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XGX5 | | CHARTER ONE BANK FSB | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XGY3 | | CHARTER ONE BANK FSB | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XGZ0 | | CHARTER ONE BANK FSB | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ61 | | VALLEY MORTGAGE COMPANY INC | 8 | \$457,046.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$457,046.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$20,146,364.48 | 49.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$20,496,025.42 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,642,389.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XJH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,616,045.24 | 64.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,498,966.99 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,115,012.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XJK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,700.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,301,355.10 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,431,055.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XK85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,420,950.00 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$430,482.33 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,851,432.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XKQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$815,948.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$815,948.71 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2K6 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YEC1 | | UNITED SAVINGS BANK FSB | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | | 0 |
| 31389YED9 | | UNITED SAVINGS BANK FSB | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | | 0 |
| 31389YEE7 | | UNITED SAVINGS BANK FSB | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | | 0 |
| 31389YEF4 | | UNITED SAVINGS BANK FSB | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YM57 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | | 0 |
| 31389YM65 | | LEHMAN BROTHERS HOLDINGS, INC | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | | 0 |
| 31389YM73 | | LEHMAN BROTHERS HOLDINGS, INC | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | | 0 |
| 31389YN23 | | LEHMAN BROTHERS HOLDINGS, INC | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YN31 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | | 0 |
| 31389YNZ0 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YR29 | | Unavailable | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRA1 | | Unavailable | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YRB9 | | Unavailable | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRZ6 | | Unavailable | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YS93 | | Unavailable | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YSR3 | | Unavailable | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | | 0 |
| 31389YSS1 | | Unavailable | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YST9 | | Unavailable | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389YSU6 | | Unavailable | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | | 0 |
| 31389YSV4 | | Unavailable | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | | 0 |
| 31389YTA9 | | Unavailable | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | | 0 |
| 31389YTE1 | | Unavailable | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YTF8 | | Unavailable | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | | 0 |
| 31389YTG6 | | Unavailable | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | | 0 |
| 31389YTS0 | | Unavailable | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YU25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$22,392,216.64 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$18,129,267.47 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$40,521,484.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YU33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$27,283,275.11 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$29,761,719.80 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$57,044,994.91 | 100% | 0 | \$0.00 | | 0 |
| 31389YU41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$20,828,157.64 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$39,127,533.58 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$59,955,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31389YU58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,999,406.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$17,323,287.89 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$19,322,693.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YUN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,106,000.35 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,920,826.69 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,026,827.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,841,254.61 | 41.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 75 | \$11,166,861.35 | 58.75% | 0 | \$0.00 | NA | C |
| Total | | 127 | \$19,008,115.96 | 100% | 0 | \$0.00 | | C |
| 31389YUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,526,965.59 | 33.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 125 | \$18,578,215.67 | 66.1% | 0 | \$0.00 | NA | C |
| Total | | 190 | \$28,105,181.26 | 100% | 0 | \$0.00 | | C |
| 31389YUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,526,446.60 | 39.91% | 0 | \$0.00 | NA | C |
| | Unavailable | 149 | \$21,872,260.08 | 60.09% | 0 | \$0.00 | NA | C |
| Total | | 234 | \$36,398,706.68 | 100% | 0 | \$0.00 | | C |
| 31389YUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,835,266.26 | 41.96% | 0 | \$0.00 | NA | C |
| | Unavailable | 106 | \$16,370,455.91 | 58.04% | 0 | \$0.00 | NA | C |
| Total | | 173 | \$28,205,722.17 | 100% | 0 | \$0.00 | | C |
| 31389YUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$18,060,458.26 | 35.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 220 | \$33,356,372.83 | 64.87% | 0 | \$0.00 | NA | C |
| Total | | 324 | \$51,416,831.09 | 100% | 0 | \$0.00 | | C |
| 31389YUU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,804,470.90 | 45.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 122 | \$17,737,518.71 | 54.51% | 0 | \$0.00 | NA | C |
| Total | | 216 | \$32,541,989.61 | 100% | 0 | \$0.00 | | C |
| 31389YUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$16,650,141.03 | 48.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 119 | \$17,818,651.95 | 51.7% | 0 | \$0.00 | NA | C |
| Total | | 220 | \$34,468,792.98 | 100% | 0 | \$0.00 | | C |
| 31389YUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,558,199.47 | 49.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 125 | \$16,759,232.71 | 50.3% | 0 | \$0.00 | NA | C |
| Total | | 228 | \$33,317,432.18 | 100% | 0 | \$0.00 | | C |
| 31389YUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,483,052.51 | 23.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 212 | \$30,126,201.65 | 76.06% | 0 | \$0.00 | NA | C |
| Total | | 265 | \$39,609,254.16 | 100% | 0 | \$0.00 | | C |
| 31389YUY5 | CHASE MANHATTAN | 135 | \$20,257,193.27 | 60% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 107 | \$13,507,244.75 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$33,764,438.02 | 100% | 0 | \$0.00 | | 0 |
| 31389YUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$24,718,437.63 | 45.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$29,978,738.60 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$54,697,176.23 | 100% | 0 | \$0.00 | | 0 |
| 31389YVF5 | | LEHMAN BROTHERS HOLDINGS, INC | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | | 0 |
| 31389YVH1 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | | 0 |
| 31389YVK4 | | LEHMAN BROTHERS HOLDINGS, INC | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | | 0 |
| 31389YVM0 | | LEHMAN BROTHERS HOLDINGS, INC | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | | 0 |
| 31389YVP3 | | LEHMAN BROTHERS HOLDINGS, INC | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | | 0 |
| 31389YVV0 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YVZ1 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | | 0 |
| 31389YY96 | | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$791,455.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$791,455.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YZC8 | | LEHMAN BROTHERS HOLDINGS, INC | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YZD6 | | LEHMAN BROTHERS HOLDINGS, INC | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|-----|-----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31371KN31 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,895,728.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$413,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$8,663,645.81 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 84 | \$19,098,033.24 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 2 | \$313,375.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,593,746.88 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO | 9 | \$1,002,246.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$126,280.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$10,509,643.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,438,334.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$296,675.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 394 | \$61,259,905.70 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,060,599.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$3,293,751.67 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$319,562.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$4,831,525.97 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 57 | \$9,113,290.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$1,022,474.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,456,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$417,483.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$435,667.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$815,736.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 111 | \$17,615,106.16 | 2.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE LENDING, INC | 1 | \$68,518.28 | 0.01% | 0 | \$0.00 | NA | C |
| HOMESTREET BANK | 62 | \$11,722,683.57 | 1.52% | 0 | \$0.00 | NA | C |
| ICM MORTGAGE CORPORATION | 72 | \$13,713,614.98 | 1.78% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 53 | \$8,724,685.77 | 1.13% | 0 | \$0.00 | NA | C |
| LA GRANGE STATE BANK | 23 | \$4,181,896.18 | 0.54% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 14 | \$2,468,006.12 | 0.32% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 48 | \$7,351,086.01 | 0.95% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 59 | \$7,500,412.00 | 0.97% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 257 | \$39,259,924.21 | 5.09% | 0 | \$0.00 | NA | C |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$394,891.51 | 0.05% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$472,055.09 | 0.06% | 0 | \$0.00 | NA | C |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,424,731.23 | 0.18% | 0 | \$0.00 | NA | C |
| PINNACLE FINANCIAL CORPORATION | 31 | \$4,320,423.38 | 0.56% | 0 | \$0.00 | NA | C |
| PLYMOUTH SAVINGS BANK | 26 | \$3,813,305.46 | 0.49% | 0 | \$0.00 | NA | C |
| PRISM MORTGAGE COMPANY | 8 | \$1,501,475.53 | 0.19% | 0 | \$0.00 | NA | C |
| PROVIDENT FUNDING ASSOCIATES, L.P | 88 | \$15,374,412.94 | 1.99% | 0 | \$0.00 | NA | C |
| REGIONS MORTGAGE, INC | 81 | \$11,359,396.38 | 1.47% | 0 | \$0.00 | NA | C |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$6,992,394.39 | 0.91% | 0 | \$0.00 | NA | C |
| SUNSHINE MORTGAGE CORPORATION | 33 | \$5,545,912.00 | 0.72% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE INC | 1 | \$75,932.94 | 0.01% | 0 | \$0.00 | NA | C |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$4,342,955.28 | 0.56% | 0 | \$0.00 | NA | C |
| TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 2 | \$451,451.83 | 0.06% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,780,236.65 | 0.23% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY | 2 | \$275,202.47 | 0.04% | 0 | \$0.00 | NA | C |
| TRUSTCORP MORTGAGE COMPANY | 24 | \$3,485,502.29 | 0.45% | 0 | \$0.00 | NA | C |
| TRUSTMARK NATIONAL BANK | 19 | \$2,696,486.07 | 0.35% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$229,781.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$580,128.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$180,556.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 68 | \$12,449,607.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,943.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,623 | \$439,679,772.63 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4,667 | \$771,161,965.33 | 100% | 0 | \$0.00 | | 0 |
| 31371KN49 | AEGIS MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 93 | \$11,937,747.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 35 | \$4,514,007.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 101 | \$15,243,166.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 95 | \$18,038,927.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$742,864.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 14 | \$1,958,290.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 8 | \$804,545.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,088,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$435,853.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 94 | \$9,001,828.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 226 | \$35,447,941.29 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$1,011,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 839 | \$122,084,281.55 | 6.12% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$894,317.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$565,971.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 112 | \$13,183,528.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 92 | \$11,185,200.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 83 | \$12,412,842.24 | 0.62% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$603,876.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 138 | \$20,438,710.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 19 | \$2,496,451.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 34 | \$5,062,063.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$647,347.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 490 | \$70,711,585.32 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 143 | \$26,089,754.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 215 | \$35,432,947.40 | 1.78% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 308 | \$47,235,810.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 105 | \$14,587,284.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 299 | \$41,424,066.42 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$585,114.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,462,749.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 106 | \$10,856,218.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 728 | \$105,665,212.77 | 5.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 16 | \$1,599,161.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 57 | \$8,394,171.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,084,196.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,991,025.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 90 | \$10,185,848.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$2,019,421.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 93 | \$14,305,154.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 25 | \$4,341,828.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 537 | \$97,181,236.26 | 4.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC | 338 | \$53,104,730.51 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$38,029,130.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$8,489,864.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,539,414.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 165 | \$27,034,484.47 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,369,357.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,690,697.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$12,413,703.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 87 | \$10,300,826.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 14 | \$2,689,418.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$619,537.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 21 | \$3,755,101.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$553,833.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 266 | \$43,932,124.53 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$600,773.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$385,304.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$838,012.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,331 | \$995,524,098.22 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12,978 | \$1,993,793,694.71 | 100% | 0 | \$0.00 | | 0 |
| 31371KN56 | AEGIS MORTGAGE CORPORATION | 8 | \$1,119,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$5,539,478.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 10 | \$898,894.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,769,612.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$804,445.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 19 | \$1,455,461.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$504,900.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS | 3 | \$547,823.20 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|--|
| | BANK FSB | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$12,657,225.04 | 1.99% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$371,510.00 | 0.06% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,682,781.84 | 0.26% | 0 | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$646,923.94 | 0.1% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,012,850.00 | 0.79% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 42 | \$5,065,377.65 | 0.8% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC | 13 | \$1,918,606.85 | 0.3% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,613,489.81 | 0.25% | 0 | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$793,650.00 | 0.12% | 0 | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 13 | \$2,191,500.05 | 0.34% | 0 | \$0.00 | NA | |
| | ICM MORTGAGE CORPORATION | 74 | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 96 | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 30 | \$3,245,392.10 | 0.51% | 0 | \$0.00 | NA | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$512,200.00 | 0.08% | 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,324,012.07 | 0.21% | 0 | \$0.00 | NA | |
| | MORTGAGEAMERICA INC | 33 | \$2,574,770.97 | 0.41% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$59,376,229.52 | 9.35% | 0 | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$872,627.68 | 0.14% | 0 | \$0.00 | NA | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 25 | \$2,502,665.93 | 0.39% | 0 | \$0.00 | NA | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | 9 | \$1,792,965.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$815,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,892.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 29 | \$2,421,984.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$991,485.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 23 | \$3,504,435.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 121 | \$16,421,832.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 44 | \$7,590,668.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 48 | \$5,702,332.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 99 | \$15,356,090.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 51 | \$5,814,983.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$2,829,091.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$571,418.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,434,485.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,382,178.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,395,652.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$176,558.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 15 | \$2,325,014.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$424,926.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 10 | \$1,432,479.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 75 | \$9,361,016.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$646,340.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$957,943.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,622 | \$363,597,382.25 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 4,750 | \$635,248,974.51 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371KNV9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$771,086.03 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME FUNDING INC | 15 | \$2,504,485.54 | 0.81% | 0 | \$0.00 | NA | C |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,151,783.66 | 0.37% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,725,145.31 | 4.12% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 2 | \$220,694.36 | 0.07% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 30 | \$3,943,579.77 | 1.28% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS FA | 2 | \$300,085.79 | 0.1% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 172 | \$20,552,975.48 | 6.66% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,533,448.50 | 0.82% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 101 | \$15,590,756.83 | 5.05% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$691,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$298,578.16 | 0.1% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 54 | \$6,596,338.57 | 2.14% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,766.99 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,799,844.43 | 0.91% | 0 | \$0.00 | NA | C |
| | ICM MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 6 | \$785,396.23 | 0.25% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 13 | \$1,809,822.81 | 0.59% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$373,171.23 | 0.12% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 10 | \$1,039,600.00 | 0.34% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 223 | \$29,018,773.65 | 9.4% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$143,070.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,345.68 | 0.06% | 0 | \$0.00 | NA | C |
| | | 6 | \$640,296.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | RBC CENTURA BANK | 8 | \$858,098.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$137,710.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$353,288.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$455,175.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$989,386.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 24 | \$2,988,438.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$798,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,094,410.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,892,452.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 21 | \$2,568,756.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$190,560.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$380,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$266,500.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,351,718.14 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$136,722.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$8,987,333.79 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,431,164.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,221 | \$169,573,746.47 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 2,269 | \$308,651,909.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KNW7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$62,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$3,077,862.51 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMERICAN HOME FUNDING INC | 16 | \$2,349,307.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$261,235.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$866,596.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,357,370.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$37,401,772.84 | 6.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$365,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 44 | \$5,690,674.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$49,902.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 11 | \$1,498,618.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,854.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 359 | \$42,634,919.23 | 6.88% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$307,405.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$11,163,137.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$983,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 17 | \$2,146,048.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$440,409.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 306 | \$38,609,933.41 | 6.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 7 | \$946,071.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 26 | \$3,707,461.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 36 | \$4,363,098.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$227,461.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$889,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,781,652.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,508,582.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 19 | \$2,513,932.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 8 | \$1,073,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | 29 | \$3,793,376.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$992,211.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 10 | \$916,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 295 | \$33,524,141.76 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$835,674.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$221,028.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 35 | \$3,546,547.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$417,685.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,979,948.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,730,979.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 129 | \$14,861,568.13 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,222,361.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,022,516.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,775,297.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$679,384.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,157,939.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 75 | \$7,341,812.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$159,047.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 14 | \$1,482,883.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 61 | \$8,488,813.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$12,086,342.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,591,205.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,652 | \$338,242,273.09 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 4,911 | \$620,017,700.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371KPU9 | AEGIS MORTGAGE CORPORATION | 15 | \$1,615,482.68 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$224,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,615.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,226.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$2,570,473.33 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$793,647.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$300,487.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,374,562.98 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$96,683.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$875,506.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,344,622.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,577,719.99 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 44 | \$4,554,359.12 | 4.86% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$518,021.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$196,974.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$221,845.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,107,376.35 | 6.52% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,071,735.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$235,430.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$564,663.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 42 | \$5,204,570.08 | 5.56% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$157,336.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 9 | \$722,303.92 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK | 2 | \$145,320.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,444,225.20 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$342,803.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$295,422.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,174,112.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$395,101.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,006,467.26 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$299,464.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 17 | \$1,458,058.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$924,782.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$124,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$936,237.06 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$52,557,935.03 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 767 | \$93,619,349.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KPV7 | AMSOUTH BANK | 2 | \$390,822.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$105,261.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 6 | \$990,315.83 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,932.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$130,872.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,506,583.16 | 6.33% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$109,141.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$582,006.90 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$35,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$926,575.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$435,695.12 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET | 2 | \$335,645.64 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,607.04 | 2.85% | 0 | \$0.00 | NA | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,563.55 | 5.26% | 0 | \$0.00 | NA | | |
| | PRISM MORTGAGE COMPANY | 15 | \$2,547,966.69 | 10.71% | 0 | \$0.00 | NA | | |
| | RBC CENTURA BANK | 1 | \$74,251.49 | 0.31% | 0 | \$0.00 | NA | | |
| | REPUBLIC BANK | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$726,383.86 | 3.05% | 0 | \$0.00 | NA | | |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$344,826.69 | 1.45% | 0 | \$0.00 | NA | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,985.38 | 0.34% | 0 | \$0.00 | NA | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$804,558.25 | 3.38% | 0 | \$0.00 | NA | | |
| | UNION PLANTERS BANK NA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$479,303.26 | 2.02% | 0 | \$0.00 | NA | | |
| | Unavailable | 68 | \$10,872,274.71 | 45.74% | 0 | \$0.00 | NA | | |
| Total | | 152 | \$23,782,123.32 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KQB0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,183,589.35 | 56.21% | 0 | \$0.00 | NA | | |
| | Unavailable | 30 | \$4,816,953.17 | 43.79% | 0 | \$0.00 | NA | | |
| Total | | 63 | \$11,000,542.52 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KQC8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,912,153.19 | 49.24% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 4 | \$572,643.56 | 14.75% | 0 | \$0.00 | NA | | |
| | Unavailable | 8 | \$1,398,807.48 | 36.01% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$3,883,604.23 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KQF1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$915,735.70 | 0.74% | 0 | \$0.00 | NA | | |
| | BANK ONE,NA | 5 | \$585,989.42 | 0.48% | 0 | \$0.00 | NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$9,553,527.58 | 7.75% | 0 | \$0.00 | NA | | |
| | CITIMORTGAGE, INC | 3 | \$216,929.47 | 0.18% | 0 | \$0.00 | NA | | |
| | COLONIAL SAVINGS FA | 1 | \$104,788.66 | 0.09% | 0 | \$0.00 | NA | | |
| | COLUMBIA NATIONAL INC | 5 | \$749,026.92 | 0.61% | 0 | \$0.00 | NA | | |
| | | 1 | \$65,204.00 | 0.05% | 0 | \$0.00 | NA | | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--|
| | CORINTHIAN MORTGAGE CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,025,289.97 | 2.46% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,215,639.12 | 0.99% | 0 | \$0.00 | NA | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$293,469.13 | 0.24% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 8 | \$689,154.39 | 0.56% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 39 | \$4,403,646.99 | 3.57% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$383,062.78 | 0.31% | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$945,642.88 | 0.77% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$485,258.01 | 0.39% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC | 3 | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 14 | \$1,107,461.01 | 0.9% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$140,400.67 | 0.11% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,160,307.46 | 2.56% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC | 9 | \$843,968.12 | 0.68% | 0 | \$0.00 | NA | |
| | REPUBLIC BANK | 1 | \$48,912.85 | 0.04% | 0 | \$0.00 | NA | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$947,493.86 | 0.77% | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$235,525.01 | 0.19% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 26 | \$3,058,184.43 | 2.48% | 0 | \$0.00 | NA | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$413,680.81 | 0.34% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 12 | \$686,587.47 | 0.56% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$593,261.52 | 0.48% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$2,213,353.36 | 1.8% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,573,444.39 | 1.28% | 0 | \$0.00 | NA | |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 791 | \$83,617,813.29 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$123,220,709.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KQJ3 | | AEGIS MORTGAGE CORPORATION | 11 | \$1,224,647.47 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$801,446.34 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$483,215.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 5 | \$353,117.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 1 | \$168,632.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,394.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$402,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,331.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,421,522.13 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,051,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31371KQK0 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$22,889,447.86 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,363,869.43 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,253,317.29 | 100% | 0 | \$0.00 | | 0 |
| 31371KQL8 | | COUNTRYWIDE HOME LOANS, INC | 665 | \$90,851,551.52 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$43,017,215.23 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 955 | \$133,868,766.75 | 100% | 0 | \$0.00 | | 0 |
| 31371KQM6 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$12,340,177.09 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$42,388,578.15 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$54,728,755.24 | 100% | 0 | \$0.00 | | 0 |
| 31371KQN4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,650,207.72 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,227,510.41 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,877,718.13 | 100% | 0 | \$0.00 | | 0 |
| 31371KQP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$351,586.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,799,008.58 | 15.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,194,950.08 | 23.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$336,327.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,117.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$597,354.01 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,633,101.78 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,139,446.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RD45 | HARWOOD STREET FUNDING I, LLC | 4 | \$434,489.89 | 28.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$969,867.17 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,536,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31371RD86 | HARWOOD STREET FUNDING I, LLC | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | | 0 |
| 31371REA0 | HARWOOD STREET FUNDING I, LLC | 2 | \$301,486.46 | 4.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 40 | \$3,105,620.08 | 42.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$550,250.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,369,879.33 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,327,235.87 | 100% | 0 | \$0.00 | | 0 |
| 31371REB8 | CITIMORTGAGE, INC | 2 | \$122,904.05 | 5.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$29,976.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$214,300.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,834,697.57 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,201,878.21 | 100% | 0 | \$0.00 | | 0 |
| 31371REC6 | CITIMORTGAGE, INC | 22 | \$2,252,804.92 | 22.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$900,300.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$232,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,563,319.56 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,948,424.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371REF9 | CITIMORTGAGE, INC | 5 | \$316,360.64 | 12.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$514,237.42 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,677,674.66 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,508,272.72 | 100% | 0 | \$0.00 | | 0 |
| 31371REU6 | Unavailable | 1 | \$77,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | | 0 |
| 31376JYN3 | ADAMS FIRST FINANCIAL INC | 2 | \$252,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$184,306.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$129,782.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$191,139.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 13 | \$1,478,529.19 | 5.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$97,026.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$492,393.82 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$124,907.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$264,803.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$608,194.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$94,329.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITYWIDE BANK | 1 | \$300,471.13 | 1.1% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$235,082.25 | 0.86% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 1 | \$129,903.50 | 0.48% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$117,215.69 | 0.43% | 0 | \$0.00 | NA | C |
| | EVERTRUST BANK | 2 | \$211,420.94 | 0.77% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 1 | \$122,663.31 | 0.45% | 0 | \$0.00 | NA | C |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,895.00 | 0.53% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,322.06 | 0.37% | 0 | \$0.00 | NA | C |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.33% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$116,913.13 | 0.43% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 1 | \$207,682.44 | 0.76% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$487,978.13 | 1.79% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,825.69 | 0.44% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,363.06 | 0.67% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 3 | \$410,837.25 | 1.5% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 3 | \$505,296.19 | 1.85% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 37 | \$6,672,163.23 | 24.41% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 1 | \$86,185.94 | 0.32% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 1 | \$121,327.94 | 0.44% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 1 | \$119,915.25 | 0.44% | 0 | \$0.00 | NA | C |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$317,497.44 | 1.16% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$103,033.56 | 0.38% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,201,649.01 | 4.4% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 17 | \$2,101,226.78 | 7.69% | 0 | \$0.00 | NA | C |
| | LAKE AREA BANK | 1 | \$138,393.63 | 0.51% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | | 2 | \$272,425.94 | 1% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LANCASTER MORTGAGE SERVICES | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$139,796.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,909.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$131,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$750,446.38 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$809,025.31 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$84,873.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$87,369.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,873.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$94,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$475,953.25 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$664,978.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$182,264.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$104,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$422,080.44 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,915.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$89,936.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,931.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,093,421.40 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$27,660,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$425,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$671,583.06 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | AF BANK | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$147,265.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,307.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 21 | \$3,423,548.20 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$339,876.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,180,032.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$1,426,825.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$97,231.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$118,647.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$186,839.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$513,914.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,012,336.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$125,009.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,746.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$404,009.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$112,403.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$716,647.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$340,328.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$563,819.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$224,796.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$292,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$199,103.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$902,144.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$708,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$427,613.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$792,840.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,359,987.82 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$163,602.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$366,299.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$137,875.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$844,268.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,553.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$184,333.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$180,324.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,870,738.95 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$337,268.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,265,318.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,165.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,621.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$803,147.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$266,770.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,298.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$151,624.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$423,593.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$246,861.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$252,679.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$497,257.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$133,379.25 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GRANITE BANK | 2 | \$258,868.00 | 0.34% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA CREDIT UNION | 1 | \$100,913.00 | 0.13% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,104,494.82 | 1.47% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 3 | \$332,774.44 | 0.44% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,213,614.25 | 1.62% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$433,317.50 | 0.58% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,754.56 | 0.12% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 9 | \$1,579,509.57 | 2.1% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE LINK, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$213,565.94 | 0.28% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 2 | \$332,387.44 | 0.44% | 0 | \$0.00 | NA | C |
| | MEDWAY COOPERATIVE BANK | 1 | \$89,836.81 | 0.12% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$408,634.88 | 0.54% | 0 | \$0.00 | NA | C |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$131,686.50 | 0.18% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 5 | \$685,944.19 | 0.91% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 5 | \$789,750.44 | 1.05% | 0 | \$0.00 | NA | C |
| | MILLBURY SAVINGS BANK | 1 | \$121,289.75 | 0.16% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 3 | \$413,391.01 | 0.55% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 1 | \$116,894.19 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE CLEARING CORPORATION | 3 | \$464,418.25 | 0.62% | 0 | \$0.00 | NA | C |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$342,545.25 | 0.46% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$159,865.56 | 0.21% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS BANK | 6 | \$756,948.07 | 1.01% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,924.19 | 0.12% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,891.94 | 0.12% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,855.63 | 0.21% | 0 | \$0.00 | NA | C |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$473,511.87 | 0.63% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$251,272.63 | 0.33% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 1 | \$300,428.13 | 0.4% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 3 | \$369,866.69 | 0.49% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,250.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,611.56 | 0.21% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$651,751.38 | 0.87% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 4 | \$956,145.88 | 1.27% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 5 | \$578,962.31 | 0.77% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 16 | \$2,046,480.13 | 2.73% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 1 | \$164,251.19 | 0.22% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK | 1 | \$84,926.81 | 0.11% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$750,234.37 | 1% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,401,641.13 | 1.87% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,441.06 | 0.4% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 1 | \$104,405.50 | 0.14% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 2 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$777,676.64 | 1.04% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,381.06 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$131,574.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$782,536.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$139,879.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,864.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$188,872.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$135,877.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,808.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$706,290.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$232,774.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$405,735.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$271,466.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$102,911.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$199,743.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$435,455.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,781.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,862.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$1,049,965.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 19 | \$3,316,314.79 | 4.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$379,141.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$4,217,597.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,470,165.97 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$75,052,288.29 | 100% | 0 | \$0.00 | | 0 |
| 31376JYQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2 | \$500,440.13 | 1.42% | 0 | \$0.00 | NA | 0 |

| | INC | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$274,599.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$296,956.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$1,401,139.38 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 4 | \$816,797.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$267,589.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,565.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$161,870.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$488,592.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$224,829.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 11 | \$2,091,180.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$243,804.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$414,060.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,205.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$593,344.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,785.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$153,876.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$299,760.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,871.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$419,664.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,294.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$519,323.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$189,844.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$158,042.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$7,432,567.45 | 21.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$168,615.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$175,063.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$364,707.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,275,942.81 | 3.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$226,813.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$313,772.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$323,241.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$438,319.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$176,358.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$299,776.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$735,016.69 | 2.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$334,600.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$332,810.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$791,098.31 | 2.24% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$339,321.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 4 | \$869,062.07 | 2.46% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$274,774.56 | 0.78% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,491.56 | 0.77% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,888.25 | 0.4% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 1 | \$249,800.06 | 0.71% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 2 | \$310,242.57 | 0.88% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 1 | \$182,154.19 | 0.52% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 2 | \$435,500.00 | 1.23% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$149,032.69 | 0.42% | 0 | \$0.00 | NA | C |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$177,600.00 | 0.5% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$561,802.62 | 1.59% | 0 | \$0.00 | NA | C |
| | WESCOM CREDIT UNION | 2 | \$386,527.88 | 1.1% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | C |
| | WILMINGTON TRUST COMPANY | 1 | \$159,872.00 | 0.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$3,095,333.97 | 8.78% | 0 | \$0.00 | NA | C |
| Total | | 177 | \$35,271,975.75 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31376JYR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 16 | \$2,970,968.13 | 1.49% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$396,806.75 | 0.2% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$560,151.19 | 0.28% | 0 | \$0.00 | NA | C |
| | ALPINE BANK OF ILLINOIS | 3 | \$598,627.75 | 0.3% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 12 | \$2,461,216.20 | 1.23% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 13 | \$2,266,238.51 | 1.13% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,196,546.63 | 0.6% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 16 | \$2,542,127.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 31 | \$6,142,810.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$169,457.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$684,266.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$196,834.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$2,484,017.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$293,674.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,637,368.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$7,754,124.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$400,506.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,842.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,113,072.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$309,736.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$250,470.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,876.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$596,451.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$827,709.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$539,743.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$398,560.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$209,823.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$454,845.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$750,020.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$1,955,903.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE | 1 | \$219,730.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC | | | | | | | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$761,256.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$920,229.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 8 | \$2,085,433.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$156,968.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,328,129.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$684,821.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$723,764.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$259,324.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$159,781.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$354,515.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$276,511.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,344.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$164,272.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$642,447.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$234,294.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$274,763.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,569,946.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$894,181.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,107,482.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$172,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,953,627.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & | 1 | \$158,866.38 | 0.08% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,088,382.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,262.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$398,410.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$821,503.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,495,987.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$711,967.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,306,938.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$562,948.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$946,351.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$149,873.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 91 | \$19,109,825.55 | 9.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$415,022.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$553,705.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$470,800.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$139,882.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 2 | \$319,731.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$211,821.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$145,374.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,133,676.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$334,718.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$159,865.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,063,367.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$229,806.75 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HUDSON NATIONAL BANK THE | 2 | \$391,260.82 | 0.2% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 8 | \$1,638,790.00 | 0.82% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,879.00 | 0.07% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$550,546.00 | 0.28% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 3 | \$532,997.56 | 0.27% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 8 | \$1,684,159.50 | 0.84% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 5 | \$1,045,169.69 | 0.52% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE LINK, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 6 | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$498,281.01 | 0.25% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,745.50 | 0.09% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA | C |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$701,655.51 | 0.35% | 0 | \$0.00 | NA | C |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA | C |
| | MARATHON FINANCIAL CORPORATION | 1 | \$163,462.50 | 0.08% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$445,473.32 | 0.22% | 0 | \$0.00 | NA | C |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$155,865.69 | 0.08% | 0 | \$0.00 | NA | C |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$162,313.50 | 0.08% | 0 | \$0.00 | NA | C |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$713,696.69 | 0.36% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$461,112.26 | 0.23% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA | C |

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|---|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | C |
| METROBANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 44 | \$8,733,635.24 | 4.37% | 0 | \$0.00 | NA | C |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,676.13 | 0.11% | 0 | \$0.00 | NA | C |
| MID-STATE BANK | 6 | \$1,348,956.24 | 0.68% | 0 | \$0.00 | NA | C |
| MINOTOLA NATIONAL BANK | 1 | \$175,848.44 | 0.09% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 11 | \$2,203,762.44 | 1.1% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 2 | \$288,037.69 | 0.14% | 0 | \$0.00 | NA | C |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$169,853.63 | 0.09% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 1 | \$249,789.94 | 0.13% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 1 | \$189,840.31 | 0.1% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,367.63 | 0.08% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,021,863.25 | 0.51% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,508,072.45 | 0.75% | 0 | \$0.00 | NA | C |
| OAK TRUST AND SAVINGS BANK | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| OREGON FEDERAL CREDIT UNION | 3 | \$476,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| OREGON TELCO CREDIT UNION | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | C |
| PAVILION MORTGAGE COMPANY | 8 | \$1,623,700.00 | 0.81% | 0 | \$0.00 | NA | C |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$171,755.56 | 0.09% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,868.00 | 0.08% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK | 4 | \$822,858.50 | 0.41% | 0 | \$0.00 | NA | C |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$174,849.31 | 0.09% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,441,750.00 | 0.72% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | 3 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$159,862.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$873,934.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$914,944.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$231,800.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$774,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 25 | \$5,274,739.77 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$836,198.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$376,683.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 8 | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$895,501.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$769,547.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,759.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$469,789.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$554,857.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$692,231.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$500,579.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$329,131.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$194,586.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$418,947.69 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$680,420.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$169,857.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,764.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$654,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$184,844.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,247.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$316,949.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,344,627.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 4 | \$1,115,751.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,396,914.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$780,828.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$763,087.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,265,818.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$142,380.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$264,771.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 21 | \$4,250,008.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,108,679.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,627,618.56 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 994 | \$200,089,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31387H4M9 | WACHOVIA BANK, NA | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QGC8 | GUILD MORTGAGE COMPANY | 44 | \$6,329,053.50 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$714,817.60 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,043,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QGD6 | | 98 | \$16,370,546.82 | 91.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 9 | \$1,459,882.42 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,830,429.24 | 100% | 0 | \$0.00 | | 0 |
| 31387W3N5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$23,495,895.35 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$56,527,018.89 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$80,022,914.24 | 100% | 0 | \$0.00 | | 0 |
| 31387W3P0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 298 | \$46,985,693.51 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 824 | \$130,906,159.83 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,122 | \$177,891,853.34 | 100% | 0 | \$0.00 | | 0 |
| 31387W3Q8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$831,912.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$20,679,313.39 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$21,511,226.36 | 100% | 0 | \$0.00 | | 0 |
| 31388NLV6 | | THE LEADER MORTGAGE COMPANY | 3 | \$338,255.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$338,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31388NRP3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | | 0 |
| 31388NRQ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31388P3J8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,550,789.37 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,512,137.42 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,062,926.79 | 100% | 0 | \$0.00 | | 0 |
| 31388P3K5 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,617.68 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,796,594.89 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,112,212.57 | 100% | 0 | \$0.00 | | 0 |
| 31388PF71 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388PK83 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | | 0 |
| 31388PWR8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,060,874.62 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,039,622.65 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,100,497.27 | 100% | 0 | \$0.00 | | 0 |
| 31388PWS6 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,799,156.62 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,566,054.46 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,365,211.08 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5A3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,706.24 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,492,785.27 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,564,491.51 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5C9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$474,302.13 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,676,815.49 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,151,117.62 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5D7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$297,157.24 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,365,915.47 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,663,072.71 | 100% | 0 | \$0.00 | | 0 |
| 31388QK32 | THE LEADER MORTGAGE COMPANY | 5 | \$360,998.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$360,998.38 | 100% | 0 | \$0.00 | | 0 |
| 31388QUQ0 | Unavailable | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | | 0 |
| 31388QUR8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,666,382.43 | 34.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,186,464.26 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,852,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31388RJX6 | | 13 | \$2,263,675.00 | 28.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$5,798,506.68 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,062,181.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RLP0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,501,025.14 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$31,540,512.31 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$40,041,537.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RM95 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$15,969,873.93 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,084,005.48 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$40,053,879.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UKL3 | | Unavailable | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UWT3 | | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VG36 | | KB HOME MORTGAGE COMPANY | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VHM3 | | KB HOME MORTGAGE COMPANY | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VHP6 | | KB HOME MORTGAGE COMPANY | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VJ58 | | RATE ONE HOME LOANS INC | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VJ82 | | RATE ONE HOME LOANS INC | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XGN8 | | HIBERNIA NATIONAL BANK | 159 | \$21,093,928.87 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,667,004.80 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,760,933.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XGP3 | | HIBERNIA NATIONAL BANK | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | | 0 |
| 31388XTD6 | | HIBERNIA NATIONAL BANK | 254 | \$35,860,250.08 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,141,154.89 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$49,001,404.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XTE4 | | HIBERNIA NATIONAL BANK | 247 | \$31,301,247.40 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,700,510.64 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$47,001,758.04 | 100% | 0 | \$0.00 | | 0 |
| 31388XTF1 | | HIBERNIA NATIONAL BANK | 119 | \$15,991,032.37 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,009,160.48 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,000,192.85 | 100% | 0 | \$0.00 | | 0 |
| 31388XTG9 | | HIBERNIA NATIONAL BANK | 33 | \$3,713,335.88 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,036,645.11 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,749,980.99 | 100% | 0 | \$0.00 | | 0 |
| 31389ADN0 | | CORINTHIAN MORTGAGE CORPORATION | 32 | \$4,739,892.77 | 59.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,205,641.01 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,945,533.78 | 100% | 0 | \$0.00 | | 0 |
| 31389ADP5 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,696,608.19 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$301,978.44 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,998,586.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CGY9 | | Unavailable | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ42 | | Unavailable | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ59 | | Unavailable | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ91 | | Unavailable | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CJK6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31389CJM2 | | | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CJQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31389CJW0 | | Unavailable | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | | 0 |
| 31389CJZ3 | | Unavailable | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | | 0 |
| 31389CKB4 | | Unavailable | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKD0 | | AEGIS MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,910,400.00 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKE8 | | AEGIS MORTGAGE CORPORATION | 1 | \$115,350.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,560,715.00 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,676,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKF5 | | Unavailable | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKJ7 | | Unavailable | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKR9 | | AEGIS MORTGAGE CORPORATION | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | | 0 |
| 31389DHB6 | | FIFTH THIRD BANK | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | | 0 |
| 31389EBR5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,621,756.44 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,053,589.04 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,675,345.48 | 100% | 0 | \$0.00 | | 0 |
| 31389EBT1 | | | 70 | \$11,184,242.43 | 74.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$3,816,275.00 | 25.44% | 0 | \$0.00 | NA | | |
| Total | | 90 | \$15,000,517.43 | 100% | 0 | \$0.00 | | | |
| 31389EBY0 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$12,561,478.92 | 70.37% | 0 | \$0.00 | NA | | |
| | Unavailable | 56 | \$5,290,059.32 | 29.63% | 0 | \$0.00 | NA | | |
| Total | | 190 | \$17,851,538.24 | 100% | 0 | \$0.00 | | | |
| 31389EBZ7 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$11,193,878.69 | 75.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 17 | \$3,588,417.66 | 24.28% | 0 | \$0.00 | NA | | |
| Total | | 98 | \$14,782,296.35 | 100% | 0 | \$0.00 | | | |
| 31389EZG3 | INDYMAC BANK, FSB | 2 | \$477,743.86 | 18.46% | 0 | \$0.00 | NA | | |
| | Unavailable | 11 | \$2,110,874.15 | 81.54% | 0 | \$0.00 | NA | | |
| Total | | 13 | \$2,588,618.01 | 100% | 0 | \$0.00 | | | |
| 31389EZH1 | INDYMAC BANK, FSB | 13 | \$2,553,957.88 | 12.84% | 0 | \$0.00 | NA | | |
| | Unavailable | 88 | \$17,341,753.68 | 87.16% | 0 | \$0.00 | NA | | |
| Total | | 101 | \$19,895,711.56 | 100% | 0 | \$0.00 | | | |
| 31389EZJ7 | INDYMAC BANK, FSB | 18 | \$3,481,850.68 | 16.31% | 0 | \$0.00 | NA | | |
| | Unavailable | 109 | \$17,861,703.48 | 83.69% | 0 | \$0.00 | NA | | |
| Total | | 127 | \$21,343,554.16 | 100% | 0 | \$0.00 | | | |
| 31389EZQ1 | SUNTRUST MORTGAGE INC | 57 | \$9,959,197.67 | 50.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 50 | \$9,678,003.55 | 49.28% | 0 | \$0.00 | NA | | |
| Total | | 107 | \$19,637,201.22 | 100% | 0 | \$0.00 | | | |
| 31389FK43 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,633,580.93 | 32.55% | 0 | \$0.00 | NA | | |
| | Unavailable | 21 | \$3,384,614.35 | 67.45% | 0 | \$0.00 | NA | | |
| Total | | 34 | \$5,018,195.28 | 100% | 0 | \$0.00 | | | |
| 31389FK92 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,562,116.43 | 42.14% | 0 | \$0.00 | NA | | |
| | Unavailable | 55 | \$6,264,855.02 | 57.86% | 0 | \$0.00 | NA | | |
| Total | | 89 | \$10,826,971.45 | 100% | 0 | \$0.00 | | | |
| 31389FKT8 | WASHINGTON MUTUAL BANK, FA | 5 | \$336,895.17 | 32.04% | 0 | \$0.00 | NA | | |
| | Unavailable | 7 | \$714,610.80 | 67.96% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,051,505.97 | 100% | 0 | \$0.00 | | | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389FKX9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,188,298.23 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,323,928.66 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,512,226.89 | 100% | 0 | \$0.00 | | 0 |
| 31389FLA8 | | WASHINGTON MUTUAL BANK | 64 | \$6,367,738.24 | 21.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,541,557.50 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$520,295.75 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,212,694.63 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$29,642,286.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FLB6 | | WASHINGTON MUTUAL BANK | 119 | \$13,870,507.00 | 16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 228 | \$28,195,089.29 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$657,999.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$43,940,921.64 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$86,664,517.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FLC4 | | WASHINGTON MUTUAL BANK, FA | 61 | \$10,121,389.32 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,689,284.05 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,810,673.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FLD2 | | WASHINGTON MUTUAL BANK, FA | 520 | \$90,805,095.64 | 72.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$34,000,882.11 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 687 | \$124,805,977.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FLE0 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,526,791.32 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,449,580.39 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,976,371.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FLF7 | | Unavailable | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FLG5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,004,338.63 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$60,735,018.13 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$67,739,356.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FWE8 | | UNION PLANTERS BANK NA | 23 | \$3,482,148.88 | 34.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$6,478,558.62 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,960,707.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FWH1 | | UNION PLANTERS BANK NA | 26 | \$1,598,391.97 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,952,641.56 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,551,033.53 | 100% | 0 | \$0.00 | | 0 |
| 31389FWJ7 | | UNION PLANTERS BANK NA | 10 | \$814,315.32 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,613,635.15 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,427,950.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FWL2 | | UNION PLANTERS BANK NA | 51 | \$3,425,423.86 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,122,111.61 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,547,535.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FWM0 | | UNION PLANTERS BANK NA | 18 | \$2,744,158.97 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,333,838.89 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,077,997.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FWP3 | | UNION PLANTERS BANK NA | 9 | \$1,447,729.24 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,087,958.91 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,535,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FWR9 | | UNION PLANTERS BANK NA | 23 | \$3,332,222.15 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,500,990.70 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,833,212.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FWS7 | | UNION PLANTERS BANK NA | 6 | \$747,374.35 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,447,864.94 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,195,239.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FWU2 | | UNION PLANTERS BANK NA | 18 | \$2,323,069.73 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,322,375.00 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,645,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31389H2D9 | | NVR MORTGAGE FINANCE INC | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2E7 | | NVR MORTGAGE FINANCE INC | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HEA2 | | U.S. BANK N.A | 9 | \$1,271,939.18 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,770,503.50 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,042,442.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389HED6 | U.S. BANK N.A | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HEE4 | U.S. BANK N.A | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | | 0 |
| 31389HEF1 | U.S. BANK N.A | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HEG9 | U.S. BANK N.A | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HSP4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$9,115,058.50 | 77.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,591,503.81 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,706,562.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HSR0 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HST6 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,320,754.93 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$342,730.85 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,663,485.78 | 100% | 0 | \$0.00 | | 0 |
| 31389HSU3 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,793,084.03 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$160,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,953,084.03 | 100% | 0 | \$0.00 | | 0 |
| 31389HSV1 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,078,269.21 | 86.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$162,850.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,241,119.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HSX7 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,651,169.91 | 86.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,361.53 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,910,531.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HWG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$853,550.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,394,331.22 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,247,881.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HXF0 | | Unavailable | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HXG8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,021,919.33 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,068,723.10 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,090,642.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HXH6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$500,334.85 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,599,500.39 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,099,835.24 | 100% | 0 | \$0.00 | | 0 |
| 31389HXJ2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$71,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,118,806.28 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,190,506.28 | 100% | 0 | \$0.00 | | 0 |
| 31389HXL7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$5,728,482.70 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$47,908,785.42 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$53,637,268.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HXM5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$17,836,789.85 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$59,730,427.66 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$77,567,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HXN3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,835,964.28 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,944,101.65 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,780,065.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HXP8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$217,350.31 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,018,944.64 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,236,294.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HXQ6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,719,007.22 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,496,731.80 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,215,739.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HY36 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,211,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 300 | \$60,310,603.75 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$61,521,803.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HYC6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$468,389.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,508,756.73 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,977,145.73 | 100% | 0 | \$0.00 | | 0 |
| 31389J2P8 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,816,919.67 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,470,703.25 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,287,622.92 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Q6 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,266,864.43 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,909,961.10 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,176,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31389J2R4 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,452,159.52 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,299,331.65 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,751,491.17 | 100% | 0 | \$0.00 | | 0 |
| 31389J2S2 | | IRWIN MORTGAGE CORPORATION | 3 | \$532,980.28 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,127,764.17 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,660,744.45 | 100% | 0 | \$0.00 | | 0 |
| 31389J2T0 | | IRWIN MORTGAGE CORPORATION | 3 | \$368,520.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,730,978.48 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,099,498.48 | 100% | 0 | \$0.00 | | 0 |
| 31389J2U7 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,950.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,721,623.38 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,759,573.38 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Y9 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,122,479.22 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,282,151.21 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,404,630.43 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Z6 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,707,000.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,981,100.00 | 64.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$7,688,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JQH0 | | Unavailable | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | | 0 |
| 31389JQK3 | | Unavailable | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JQL1 | | Unavailable | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JQN7 | | Unavailable | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JQP2 | | Unavailable | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JQV9 | | Unavailable | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JQW7 | | Unavailable | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JWJ9 | | INDYMAC BANK, FSB | 33 | \$6,584,366.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$29,293,597.75 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,877,963.75 | 100% | 0 | \$0.00 | | 0 |
| 31389JWK6 | | INDYMAC BANK, FSB | 69 | \$13,349,854.76 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$64,965,054.34 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$78,314,909.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JWL4 | | INDYMAC BANK, FSB | 19 | \$2,758,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$49,784,937.40 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$52,542,937.40 | 100% | 0 | \$0.00 | | 0 |
| 31389JWM2 | | INDYMAC BANK, FSB | 2 | \$477,650.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,117,278.27 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,594,928.27 | 100% | 0 | \$0.00 | | 0 |
| 31389KGC9 | | THE LEADER MORTGAGE COMPANY | 5 | \$507,453.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$507,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31389KGE5 | | THE LEADER MORTGAGE COMPANY | 4 | \$421,090.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$421,090.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KGN5 | THE LEADER MORTGAGE COMPANY | 3 | \$277,635.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$277,635.72 | 100% | 0 | \$0.00 | | 0 |
| 31389L2T5 | CITIMORTGAGE, INC | 4 | \$425,220.47 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$434,145.37 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$859,365.84 | 100% | 0 | \$0.00 | | 0 |
| 31389L2U2 | CITIMORTGAGE, INC | 7 | \$865,634.40 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,046,010.01 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,911,644.41 | 100% | 0 | \$0.00 | | 0 |
| 31389L2Y4 | CITIMORTGAGE, INC | 134 | \$8,587,789.90 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,914,629.41 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,502,419.31 | 100% | 0 | \$0.00 | | 0 |
| 31389L2Z1 | CITIMORTGAGE, INC | 38 | \$2,409,894.47 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,466,695.89 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,876,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31389L3D9 | CITIMORTGAGE, INC | 130 | \$22,915,745.53 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,728,708.06 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$45,644,453.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L3G2 | CITIMORTGAGE, INC | 342 | \$64,134,733.94 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 655 | \$139,854,689.77 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | 997 | \$203,989,423.71 | 100% | 0 | \$0.00 | | 0 |
| 31389L3H0 | CITIMORTGAGE, INC | 68 | \$12,963,410.50 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,950,261.44 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,913,671.94 | 100% | 0 | \$0.00 | | 0 |
| 31389L4B2 | CITIMORTGAGE, INC | 263 | \$49,403,882.44 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 651 | \$125,174,311.99 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$174,578,194.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LZK8 | CITIMORTGAGE, INC | 42 | \$7,749,683.61 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,677,191.10 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,426,874.71 | 100% | 0 | \$0.00 | | 0 |
| 31389LZL6 | CITIMORTGAGE, INC | 571 | \$90,228,381.46 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$83,397,618.56 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 979 | \$173,626,000.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389LZM4 | | CITIMORTGAGE, INC | 398 | \$66,229,178.36 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$71,764,586.02 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 755 | \$137,993,764.38 | 100% | 0 | \$0.00 | | 0 |
| 31389LZR3 | | CITIMORTGAGE, INC | 57 | \$9,239,955.08 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,460,615.50 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,700,570.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LZS1 | | CITIMORTGAGE, INC | 84 | \$12,815,250.80 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$33,823,995.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$46,639,246.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LZT9 | | CITIMORTGAGE, INC | 12 | \$1,760,978.55 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,656,659.36 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,417,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31389M4C8 | | GMAC MORTGAGE CORPORATION | 5 | \$995,510.17 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,404,414.32 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,399,924.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MRZ2 | | THE LEADER MORTGAGE COMPANY | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | | 0 |
| 31389MTT4 | | HOMESTREET BANK | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | | 0 |
| 31389MTU1 | | HOMESTREET BANK | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MW60 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MW78 | | NAVY FEDERAL CREDIT UNION | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MW86 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | | 0 |
| 31389MXA0 | | NAVY FEDERAL CREDIT UNION | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MXC6 | NAVY FEDERAL CREDIT UNION | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | | 0 |
| 31389NH32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,210,807.38 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$13,224,343.36 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,435,150.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NH40 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,009,607.28 | 20.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$15,758,033.53 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,767,640.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NH73 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$5,901,053.09 | 29.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$13,863,858.64 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$19,764,911.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NHJ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,742,235.87 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,875,929.58 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,618,165.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NHH4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,242,715.05 | 35.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,270,680.65 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,513,395.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NHT5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,383,986.01 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,840,675.12 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,224,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NHW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$6,167,234.25 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,993,986.20 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,161,220.45 | 100% | 0 | \$0.00 | | 0 |

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| 31389NHX6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,032,939.14 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,685,625.94 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,718,565.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NHY4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$6,199,147.78 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,463,266.67 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,662,414.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NR23 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$344,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$23,639,340.84 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$23,983,540.84 | 100% | 0 | \$0.00 | | 0 |
| 31389NR31 | Unavailable | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NR49 | Unavailable | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NR56 | Unavailable | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | | 0 |
| 31389NRM9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$64,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$5,423,819.44 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,488,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NRN7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$987,215.49 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,751,462.95 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,738,678.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NRR8 | Unavailable | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NRU1 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$277,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$15,827,463.37 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$16,104,663.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NRV9 | Unavailable | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NRW7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$221,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$39,721,599.93 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$39,943,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NRY3 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$619,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$72,644,325.06 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$73,263,425.06 | 100% | 0 | \$0.00 | | 0 |
| 31389NSB2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$210,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,557,429.87 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,767,429.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NU29 | ICM MORTGAGE CORPORATION | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NU60 | ICM MORTGAGE CORPORATION | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NUZ6 | ICM MORTGAGE CORPORATION | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NZG3 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,239,950.81 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,760,920.17 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,870.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NZH1 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,072,104.33 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,928,514.13 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,618.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NZK4 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$18,652,470.59 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,054,042.93 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$23,706,513.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NZL2 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,783,959.20 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,616,077.22 | 47.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$22,400,036.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PG53 | SUNTRUST MORTGAGE INC | | 5 | \$674,013.68 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,416,863.73 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,090,877.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PG95 | SUNTRUST MORTGAGE INC | | 5 | \$881,835.16 | 47.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$961,721.47 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,843,556.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PGM6 | SUNTRUST MORTGAGE INC | | 50 | \$7,753,111.81 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,604,091.76 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,357,203.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PGP9 | SUNTRUST MORTGAGE INC | | 30 | \$2,041,185.73 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,649,984.96 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,691,170.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PGQ7 | SUNTRUST MORTGAGE INC | | 40 | \$2,564,897.57 | 47.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,827,637.99 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,392,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31389PGR5 | SUNTRUST MORTGAGE INC | | 44 | \$3,003,903.79 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,922,711.06 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,926,614.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PGS3 | SUNTRUST MORTGAGE INC | | 20 | \$1,286,821.81 | 38.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,022,340.74 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,309,162.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PGT1 | SUNTRUST MORTGAGE INC | | 20 | \$1,334,566.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,841,860.83 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,176,426.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PGU8 | SUNTRUST MORTGAGE INC | | 23 | \$1,257,270.57 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,891,102.81 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,148,373.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PGV6 | SUNTRUST MORTGAGE INC | | 41 | \$2,509,543.41 | 44.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,151,665.61 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,661,209.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PGX2 | SUNTRUST MORTGAGE INC | | 36 | \$3,413,047.57 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,098,940.35 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,511,987.92 | 100% | 0 | \$0.00 | | 0 |

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| 31389PGZ7 | SUNTRUST MORTGAGE INC | 33 | \$3,201,405.79 | 33.71% | 0 | \$0.00 | NA | |
| | Unavailable | 64 | \$6,296,101.14 | 66.29% | 0 | \$0.00 | NA | |
| Total | | 97 | \$9,497,506.93 | 100% | 0 | \$0.00 | | |
| 31389PHD5 | Unavailable | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | NA | |
| Total | | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | | |
| 31389PHE3 | SUNTRUST MORTGAGE INC | 7 | \$420,857.95 | 28.38% | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$1,062,192.52 | 71.62% | 0 | \$0.00 | NA | |
| Total | | 23 | \$1,483,050.47 | 100% | 0 | \$0.00 | | |
| 31389PHJ2 | SUNTRUST MORTGAGE INC | 19 | \$3,056,282.05 | 44.16% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$3,864,611.97 | 55.84% | 0 | \$0.00 | NA | |
| Total | | 45 | \$6,920,894.02 | 100% | 0 | \$0.00 | | |
| 31389PHL7 | SUNTRUST MORTGAGE INC | 18 | \$2,864,371.51 | 23.12% | 0 | \$0.00 | NA | |
| | Unavailable | 56 | \$9,523,027.06 | 76.88% | 0 | \$0.00 | NA | |
| Total | | 74 | \$12,387,398.57 | 100% | 0 | \$0.00 | | |
| 31389PHN3 | SUNTRUST MORTGAGE INC | 26 | \$4,089,529.21 | 52% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$3,774,535.95 | 48% | 0 | \$0.00 | NA | |
| Total | | 47 | \$7,864,065.16 | 100% | 0 | \$0.00 | | |
| 31389PHP8 | SUNTRUST MORTGAGE INC | 5 | \$791,183.42 | 3.68% | 0 | \$0.00 | NA | |
| | Unavailable | 113 | \$20,692,466.69 | 96.32% | 0 | \$0.00 | NA | |
| Total | | 118 | \$21,483,650.11 | 100% | 0 | \$0.00 | | |
| 31389PHQ6 | SUNTRUST MORTGAGE INC | 21 | \$3,780,534.33 | 19.85% | 0 | \$0.00 | NA | |
| | Unavailable | 87 | \$15,267,227.77 | 80.15% | 0 | \$0.00 | NA | |
| Total | | 108 | \$19,047,762.10 | 100% | 0 | \$0.00 | | |
| 31389PJD3 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,724,158.64 | 53.01% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$7,732,135.43 | 46.99% | 0 | \$0.00 | NA | |
| Total | | 96 | \$16,456,294.07 | 100% | 0 | \$0.00 | | |
| 31389PJS0 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,646,203.92 | 66.77% | 0 | \$0.00 | NA | |
| | Unavailable | 56 | \$11,770,621.48 | 33.23% | 0 | \$0.00 | NA | |
| Total | | 183 | \$35,416,825.40 | 100% | 0 | \$0.00 | | |
| 31389PJV3 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$28,292,129.26 | 70.9% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$11,610,316.14 | 29.1% | 0 | \$0.00 | NA | |
| Total | | 203 | \$39,902,445.40 | 100% | 0 | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PJW1 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$19,854,692.14 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,902,115.91 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,756,808.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ29 | WACHOVIA MORTGAGE CORPORATION | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQC7 | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,769,307.95 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,671,690.03 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,440,997.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PQD5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$971,200.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,320,840.31 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,292,040.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PQE3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,558,426.98 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,009,788.57 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,568,215.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PQF0 | Unavailable | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | | 0 |
| 31389PQJ2 | WACHOVIA MORTGAGE CORPORATION | 90 | \$13,438,110.40 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,681,328.01 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$38,119,438.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PQL7 | WACHOVIA MORTGAGE CORPORATION | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PQM5 | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,177,344.52 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$37,944,561.02 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$42,121,905.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PQN3 | Unavailable | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PQP8 | | 65 | \$10,566,601.78 | 40.85% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 95 | \$15,302,943.79 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,869,545.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PQQ6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,506,722.03 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,725,592.51 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,232,314.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PQT0 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,844,714.43 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,238,823.26 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,083,537.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQU7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,184,215.75 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,490,295.92 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,674,511.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PQV5 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$15,549,589.61 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,120,296.07 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$28,669,885.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PQW3 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,730,077.74 | 48.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,888,529.88 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,618,607.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PQX1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,734,476.24 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,666,151.40 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,400,627.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PXA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | | 0 |
| 31389PXE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2H0 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,156,596.19 | 47.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,492,337.86 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,648,934.05 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2J6 | | IRWIN MORTGAGE CORPORATION | 2 | \$117,966.37 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,186,475.27 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,304,441.64 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2L1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,196,750.49 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,432,232.99 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,628,983.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QAH1 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | | 0 |
| 31389QH84 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QL22 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,977,904.29 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,665,308.37 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,643,212.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QL30 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,338,963.55 | 68.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,661,495.85 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,000,459.40 | 100% | 0 | \$0.00 | | 0 |
| 31389QL55 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,021,961.25 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,978,183.47 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,144.72 | 100% | 0 | \$0.00 | | 0 |
| 31389QL63 | | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$9,855,205.74 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,751,240.72 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$15,606,446.46 | 100% | 0 | \$0.00 | | 0 |
| 31389QL71 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$17,230,135.42 | 65.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$9,058,528.34 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$26,288,663.76 | 100% | 0 | \$0.00 | | 0 |

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| 31389QL97 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,366,878.82 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$815,169.11 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,182,047.93 | 100% | 0 | \$0.00 | | 0 |
| 31389QLW6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,655,293.70 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,126,919.60 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,782,213.30 | 100% | 0 | \$0.00 | | 0 |
| 31389QPV4 | THE LEADER MORTGAGE COMPANY | 6 | \$323,846.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$323,846.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QSN9 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,932,247.11 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,629,737.37 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$24,561,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QSP4 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,324,123.82 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$29,439,583.25 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$38,763,707.07 | 100% | 0 | \$0.00 | | 0 |
| 31389QSQ2 | Unavailable | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QST6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,403,458.60 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,317,016.34 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,720,474.94 | 100% | 0 | \$0.00 | | 0 |
| 31389QSU3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,052,900.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,523,713.31 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,576,613.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QSV1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$784,800.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,026,611.14 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,811,411.14 | 100% | 0 | \$0.00 | | 0 |
| 31389QU89 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,765,358.61 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,613,543.11 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,378,901.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QUD8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,772,457.80 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$462,077.80 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,234,535.60 | 100% | 0 | \$0.00 | | 0 |
| 31389QVG0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,408,774.54 | 27.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,628,089.79 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,036,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31389QVH8 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$5,208,792.27 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$861,939.14 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$6,070,731.41 | 100% | 0 | \$0.00 | | 0 |
| 31389R2M7 | BANKNORTH, NA | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R2N5 | BANKNORTH, NA | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | | 0 |
| 31389R2R6 | BANKNORTH, NA | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | | 0 |
| 31389R3U8 | COLUMBIA NATIONAL INC | 49 | \$6,569,797.80 | 94.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,995.49 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,960,793.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R3W4 | COLUMBIA NATIONAL INC | 95 | \$15,282,726.55 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$469,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,751,726.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R3X2 | COLUMBIA NATIONAL INC | 30 | \$3,643,643.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,400.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,000,043.66 | 100% | 0 | \$0.00 | | 0 |
| 31389R3Y0 | COLUMBIA NATIONAL INC | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R3Z7 | COLUMBIA NATIONAL INC | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31389R4A1 | COLUMBIA NATIONAL INC | 17 | \$2,063,250.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,195,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389R5G7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | | 0 |
| 31389R5H5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | | 0 |
| 31389R5J1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R5K8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | | 0 |
| 31389R5M4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | | 0 |
| 31389R5N2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RS64 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,200,500.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,799,293.28 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,999,793.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RS72 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,645,500.00 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,354,750.00 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RS98 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,602,100.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,398,050.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RSH0 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,960,639.61 | 46.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,039,825.95 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,000,465.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RSJ6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,995,854.62 | 59.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,005,015.31 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,869.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RSK3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,445,650.74 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,554,246.31 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,897.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RSL1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,872,687.28 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,127,315.95 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,003.23 | 100% | 0 | \$0.00 | | 0 |
| 31389RSN7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,913,446.08 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,087,010.26 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RSQ0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,965,635.93 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,035,043.44 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31389RSV9 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,519,100.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,480,997.01 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,000,097.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RSW7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,895,279.33 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,000,279.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RSX5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$521,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,478,857.87 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,999,857.87 | 100% | 0 | \$0.00 | | 0 |
| 31389RSY3 | | Unavailable | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RTH9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,256.41 | 60.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,387,300.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,556.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389RTQ9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,332,442.93 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,668,091.48 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,000,534.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RTR7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,905,178.22 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,095,035.00 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,213.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RTU0 | | Unavailable | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RTV8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$891,500.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,108,739.29 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,239.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RU61 | | VALLEY NATIONAL BANK | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RU79 | | VALLEY NATIONAL BANK | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RW77 | | INDYMAC BANK, FSB | 5 | \$674,687.61 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,399,653.02 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,074,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RW85 | | INDYMAC BANK, FSB | 15 | \$2,208,473.45 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,329,672.47 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,538,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31389RXH4 | | INDYMAC BANK, FSB | 2 | \$500,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,168,291.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,668,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SA38 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,479,900.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,171,245.82 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,651,145.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SBR4 | | FIRST BANC MORTGAGE | 41 | \$4,594,065.06 | 60.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,948,458.81 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,542,523.87 | 100% | 0 | \$0.00 | | 0 |
| 31389SBS2 | | FIRST BANC MORTGAGE | 93 | \$10,904,129.64 | 79.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,728,325.60 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,632,455.24 | 100% | 0 | \$0.00 | | 0 |
| 31389SCP7 | | HOMESIDE LENDING, INC | 1 | \$180,405.85 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,497,003.65 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,677,409.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SGD0 | | WITMER FUNDING, LLC | 78 | \$12,106,015.46 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,899,051.69 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,005,067.15 | 100% | 0 | \$0.00 | | 0 |
| 31389SGF5 | | WITMER FUNDING, LLC | 15 | \$2,740,252.89 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,937,321.18 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,677,574.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SN34 | | PRISM MORTGAGE COMPANY | 39 | \$7,397,633.58 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,207.47 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,128,841.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SN42 | | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,200.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,982,056.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SN59 | | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,050.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,875,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SN75 | | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,537,700.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,545,738.13 | 100% | 0 | \$0.00 | | 0 |
| 31389SN83 | | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | 62.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,228,500.00 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,294,079.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SNV2 | | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$3,786,409.21 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,201,995.80 | 100% | 0 | \$0.00 | | 0 |
| 31389SP81 | | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$521,868.43 | 100% | 0 | \$0.00 | | 0 |
| 31389SP99 | | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$264,181.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SPB4 | | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$460,400.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,159,851.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SQA5 | | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$312,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31389SST2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,338,796.84 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,051,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31389SSV7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$287,668.20 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,777,581.52 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,065,249.72 | 100% | 0 | \$0.00 | | 0 |
| 31389SVT8 | | WASHINGTON MUTUAL BANK | 55 | \$7,528,916.07 | 90.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$757,600.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,286,516.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SVU5 | | WASHINGTON MUTUAL BANK | 209 | \$32,535,909.63 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,876,151.12 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$36,412,060.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TB27 | | UNION PLANTERS BANK NA | 5 | \$865,108.17 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,050,919.31 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,916,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TB50 | | UNION PLANTERS BANK NA | 29 | \$3,303,402.73 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,688,086.32 | 66.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$9,991,489.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TB68 | UNION PLANTERS BANK NA | | 48 | \$2,429,513.88 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,286,629.36 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,716,143.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TB76 | UNION PLANTERS BANK NA | | 15 | \$2,319,521.09 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,630,633.36 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,950,154.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TBP6 | UNION PLANTERS BANK NA | | 25 | \$3,585,015.15 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,373,016.24 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,958,031.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TBS0 | UNION PLANTERS BANK NA | | 41 | \$2,123,540.43 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$2,855,225.10 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$4,978,765.53 | 100% | 0 | \$0.00 | | 0 |
| 31389TBT8 | UNION PLANTERS BANK NA | | 20 | \$2,061,319.91 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$8,063,024.05 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,124,343.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TBX9 | UNION PLANTERS BANK NA | | 10 | \$1,352,334.56 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$9,391,128.24 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,743,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TBZ4 | UNION PLANTERS BANK NA | | 51 | \$5,462,410.12 | 56.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,232,614.25 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,695,024.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TCD2 | UNION PLANTERS BANK NA | | 30 | \$4,767,663.70 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,324,162.35 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,091,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TCH3 | UNION PLANTERS BANK NA | | 8 | \$1,071,724.51 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,875,068.47 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,946,792.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TCJ9 | UNION PLANTERS BANK NA | | 26 | \$3,001,438.13 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,749,342.35 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,750,780.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TCL4 | UNION PLANTERS BANK NA | | 22 | \$2,915,328.46 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,108,273.61 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,023,602.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389TCM2 | UNION PLANTERS BANK NA | 10 | \$1,928,667.90 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,740,111.98 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,668,779.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TCP5 | UNION PLANTERS BANK NA | 27 | \$4,349,673.99 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,505,114.73 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,854,788.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TCQ3 | UNION PLANTERS BANK NA | 36 | \$2,365,626.56 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,523,911.36 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,889,537.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TER9 | USAA FEDERAL SAVINGS BANK | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TKP6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,516,165.18 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,759,600.31 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,275,765.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TKQ4 | IRWIN MORTGAGE CORPORATION | 17 | \$2,386,530.36 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,135,639.36 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,522,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TKR2 | IRWIN MORTGAGE CORPORATION | 24 | \$2,066,932.66 | 46.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,343,266.30 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,410,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TKS0 | IRWIN MORTGAGE CORPORATION | 25 | \$3,310,763.56 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,532,800.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,843,563.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TKT8 | IRWIN MORTGAGE CORPORATION | 33 | \$4,920,140.60 | 40.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,130,647.00 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,050,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TKU5 | IRWIN MORTGAGE CORPORATION | 16 | \$1,952,500.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,366,759.00 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,319,259.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389TKV3 | IRWIN MORTGAGE CORPORATION | 10 | \$932,470.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,826,828.00 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,759,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKY7 | IRWIN MORTGAGE CORPORATION | 7 | \$1,236,610.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,907,825.00 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,144,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TL26 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,464,749.72 | 57.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,602,521.03 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,067,270.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TLB6 | WEBSTER BANK | 12 | \$1,648,342.87 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,608,939.58 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,257,282.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TLM2 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TLQ3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,909,760.68 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,091,430.97 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,001,191.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TLS9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,060,158.23 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,940,721.50 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,879.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TLU4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,023,148.91 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$964,607.09 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,987,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TLW0 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,210,812.03 | 62.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,789,920.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,732.03 | 100% | 0 | \$0.00 | | 0 |
| 31389TM33 | TCF MORTGAGE CORPORATION | 39 | \$2,729,903.24 | 61.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$1,675,295.52 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,405,198.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TM82 | | TCF MORTGAGE CORPORATION | 10 | \$1,887,205.39 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,698,759.32 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,585,964.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TM90 | | TCF MORTGAGE CORPORATION | 14 | \$2,098,140.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,017,206.78 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,115,346.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TMW9 | | TCF MORTGAGE CORPORATION | 27 | \$3,905,614.62 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,836,939.30 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,742,553.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TNE8 | | TCF MORTGAGE CORPORATION | 25 | \$3,731,939.30 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,031,276.00 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,763,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TPD8 | | Unavailable | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TPE6 | | INDYMAC BANK, FSB | 4 | \$831,236.65 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,253,152.85 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,084,389.50 | 100% | 0 | \$0.00 | | 0 |
| 31389TPG1 | | INDYMAC BANK, FSB | 1 | \$241,000.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,363,587.49 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,604,587.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TPN6 | | INDYMAC BANK, FSB | 17 | \$3,715,451.16 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,306,733.51 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,022,184.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TPP1 | | INDYMAC BANK, FSB | 33 | \$5,628,945.28 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$43,322,544.88 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$48,951,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TPQ9 | | INDYMAC BANK, FSB | 4 | \$556,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$25,831,208.63 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,387,308.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TV25 | SUNTRUST MORTGAGE INC | 22 | \$4,317,781.24 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,394,341.41 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,712,122.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TVN9 | SUNTRUST MORTGAGE INC | 36 | \$2,328,847.79 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,096,445.51 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,425,293.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TVP4 | SUNTRUST MORTGAGE INC | 22 | \$1,177,356.36 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,355,696.42 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,533,052.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TVU3 | SUNTRUST MORTGAGE INC | 30 | \$1,986,052.21 | 49.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,009,248.95 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,995,301.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TVV1 | SUNTRUST MORTGAGE INC | 16 | \$1,052,650.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,636,398.93 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,689,048.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TVZ2 | SUNTRUST MORTGAGE INC | 5 | \$933,872.28 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,854,998.12 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,788,870.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TWB4 | SUNTRUST MORTGAGE INC | 9 | \$2,336,312.87 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,194,344.18 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,530,657.05 | 100% | 0 | \$0.00 | | 0 |
| 31389US26 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,903,850.84 | 19.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,104,893.35 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,008,744.19 | 100% | 0 | \$0.00 | | 0 |
| 31389US34 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,854,598.66 | 26.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$22,153,952.00 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,008,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31389US42 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,871,478.38 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,146,506.49 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,017,984.87 | 100% | 0 | \$0.00 | | 0 |
| 31389US67 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,529,931.80 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$25,472,020.40 | 84.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 174 | \$30,001,952.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UVX4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,054,268.49 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$27,961,031.88 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,015,300.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UVZ9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,968,695.03 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,063,837.81 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,032,532.84 | 100% | 0 | \$0.00 | | 0 |
| 31389UWQ8 | | Unavailable | 5 | \$582,968.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$582,968.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UWR6 | | Unavailable | 4 | \$493,558.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$493,558.01 | 100% | 0 | \$0.00 | | 0 |
| 31389UYE3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,545,464.52 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,469,419.46 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,014,883.98 | 100% | 0 | \$0.00 | | 0 |
| 31389UYF0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,268,280.32 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,741,911.06 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,010,191.38 | 100% | 0 | \$0.00 | | 0 |
| 31389UYG8 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,100,537.83 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,904,384.76 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,004,922.59 | 100% | 0 | \$0.00 | | 0 |
| 31389V4M6 | | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,575,776.34 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$29,785,136.09 | 100% | 0 | \$0.00 | | 0 |
| 31389V4N4 | | WITMER FUNDING, LLC | 139 | \$20,612,204.91 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,844,431.91 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,456,636.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V4P9 | | WITMER FUNDING, LLC | 82 | \$16,074,234.63 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,900,056.77 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,974,291.40 | 100% | 0 | \$0.00 | | 0 |
| 31389V4Q7 | | WITMER FUNDING, LLC | 65 | \$7,863,084.16 | 57.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$5,791,740.45 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,654,824.61 | 100% | 0 | \$0.00 | | 0 |
| 31389V4R5 | | WITMER FUNDING, LLC | 136 | \$21,693,498.08 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,456,884.36 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,150,382.44 | 100% | 0 | \$0.00 | | 0 |
| 31389V4T1 | | WITMER FUNDING, LLC | 17 | \$1,905,315.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,390,204.03 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,295,519.03 | 100% | 0 | \$0.00 | | 0 |
| 31389V4U8 | | WITMER FUNDING, LLC | 159 | \$28,629,730.33 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,487,341.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,117,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V4V6 | | WITMER FUNDING, LLC | 33 | \$4,402,153.29 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$21,110,896.54 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,513,049.83 | 100% | 0 | \$0.00 | | 0 |
| 31389V4W4 | | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,267,966.24 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$33,135,960.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V4Z7 | | WITMER FUNDING, LLC | 158 | \$26,008,176.78 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,958,567.87 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,966,744.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5A1 | | WITMER FUNDING, LLC | 123 | \$20,182,052.94 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,692,753.34 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$29,874,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31389V7K7 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,071,746.79 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,755,458.05 | 100% | 0 | \$0.00 | | 0 |
| 31389V7M3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$707,086.90 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,297,854.12 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,004,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VAN7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,884,401.07 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$24,118,058.87 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,002,459.94 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VAQ0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,435,686.20 | 22.15% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$15,588,554.25 | 77.85% | 0 | \$0.00 | NA | C |
| Total | | 110 | \$20,024,240.45 | 100% | 0 | \$0.00 | | C |
| 31389VE86 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,847,275.04 | 44.78% | 0 | \$0.00 | NA | C |
| | Unavailable | 63 | \$10,907,910.33 | 55.22% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$19,755,185.37 | 100% | 0 | \$0.00 | | C |
| 31389VE94 | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,021,877.00 | 33.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 90 | \$6,046,525.28 | 66.68% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$9,068,402.28 | 100% | 0 | \$0.00 | | C |
| 31389VEB9 | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,878,844.06 | 36.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 103 | \$19,125,619.91 | 63.74% | 0 | \$0.00 | NA | C |
| Total | | 172 | \$30,004,463.97 | 100% | 0 | \$0.00 | | C |
| 31389VEC7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,163,781.00 | 66.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,619,887.15 | 33.86% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$4,783,668.15 | 100% | 0 | \$0.00 | | C |
| 31389VED5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,491,917.39 | 28.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$6,142,677.52 | 71.14% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$8,634,594.91 | 100% | 0 | \$0.00 | | C |
| 31389VEE3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,399,599.69 | 35.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$9,645,581.02 | 64.11% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$15,045,180.71 | 100% | 0 | \$0.00 | | C |
| 31389VFA0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,034,177.86 | 20.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 80 | \$7,840,812.90 | 79.4% | 0 | \$0.00 | NA | C |
| Total | | 101 | \$9,874,990.76 | 100% | 0 | \$0.00 | | C |
| 31389VFB8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,738,279.00 | 37.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 46 | \$4,635,920.94 | 62.87% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$7,374,199.94 | 100% | 0 | \$0.00 | | C |
| 31389VFD4 | COUNTRYWIDE HOME | 10 | \$1,160,848.53 | 11.17% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 52 | \$9,227,999.28 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,388,847.81 | 100% | 0 | \$0.00 | | 0 |
| 31389VFE2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,088,622.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$40,347,096.47 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$52,435,718.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VFF9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,092,295.50 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$34,542,097.14 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$46,634,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VFG7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,098,685.57 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,420,099.72 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$42,518,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VFH5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,802,630.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,263,366.90 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,065,996.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VFT9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$557,598.28 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,294,948.79 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,852,547.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VFU6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,151,364.09 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,831,049.19 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,982,413.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VFX0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$755,413.39 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,041,991.38 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,797,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VFW2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,852,062.62 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$31,554,236.91 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,406,299.53 | 100% | 0 | \$0.00 | | 0 |
| 31389VFX0 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$9,980,413.61 | 19.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 253 | \$41,945,846.23 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$51,926,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31389Vfy8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,571,666.80 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,433,549.82 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,005,216.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VFZ5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,019,376.54 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,990,807.11 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,010,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31389VG27 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,704,384.67 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,579,448.11 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,283,832.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VG35 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,110,345.36 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,789,354.14 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,899,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31389VGA9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$732,380.64 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,134,027.53 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,866,408.17 | 100% | 0 | \$0.00 | | 0 |
| 31389VGB7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,048,918.15 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$50,630,587.01 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$56,679,505.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VGC5 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,170,791.85 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$48,782,131.10 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$63,952,922.95 | 100% | 0 | \$0.00 | | 0 |
| 31389VGD3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,412,889.89 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,050,088.60 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,462,978.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VGH4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,224,164.75 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,107,506.02 | 69.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$17,331,670.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VGQ4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,618,155.54 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,326,916.60 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,945,072.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VGR2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,992,934.30 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,808,101.60 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,801,035.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VH34 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,041,647.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,596,790.72 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,638,437.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VH42 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,880,674.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,252,122.75 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,132,796.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VH59 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,865,800.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,947,628.26 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,813,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31389VH67 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$963,840.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,687,197.91 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,651,037.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VH75 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$794,312.20 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,364,046.52 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,158,358.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VH91 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$966,302.77 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,988,417.21 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,954,719.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VHJ9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,964,966.61 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,406,138.59 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,371,105.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VHK6 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,076,924.25 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,545,228.12 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,622,152.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VHL4 | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,883,514.50 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$33,383,822.12 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$43,267,336.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VHM2 | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,099,658.19 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$28,189,583.70 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$42,289,241.89 | 100% | 0 | \$0.00 | | 0 |
| 31389VJ32 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,526,674.47 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$715,800.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,242,474.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VJC2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,368,017.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,786,495.44 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,154,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VJD0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,221,676.33 | 52.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,998,796.82 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,220,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VJF5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$295,345.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,180,548.07 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,475,893.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VJX6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,816,150.00 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,960,310.14 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,776,460.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VJZ1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,964,535.03 | 78.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,098,646.94 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,063,181.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389VKH9 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$30,628,416.95 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,134,409.35 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$58,762,826.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VKJ5 | | COUNTRYWIDE HOME LOANS, INC | 1,048 | \$138,753,669.96 | 38.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,414 | \$221,237,012.27 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,462 | \$359,990,682.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VKK2 | | COUNTRYWIDE HOME LOANS, INC | 835 | \$125,974,776.98 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,804 | \$300,506,215.69 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,639 | \$426,480,992.67 | 100% | 0 | \$0.00 | | 0 |
| 31389VKL0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,618,580.76 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,133,471.05 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,752,051.81 | 100% | 0 | \$0.00 | | 0 |
| 31389VKQ9 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,776,498.74 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,746,507.99 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,523,006.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VKS5 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,422,782.06 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$37,065,183.36 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$42,487,965.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VKT3 | | COUNTRYWIDE HOME LOANS, INC | 185 | \$24,222,158.36 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$64,778,081.24 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$89,000,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31389VKU0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,207,069.82 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,393,480.11 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,600,549.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VKV8 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,510,658.94 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$54,590,256.46 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$64,100,915.40 | 100% | 0 | \$0.00 | | 0 |
| 31389VKW6 | | COUNTRYWIDE HOME | 27 | \$3,660,746.52 | 17.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 139 | \$17,827,474.22 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,488,220.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VL54 | | Unavailable | 1 | \$37,433.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,433.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLC9 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$13,256,269.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,647,145.83 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,903,414.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLE5 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$11,169,685.60 | 54.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,417,265.46 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,586,951.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLG0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,596,943.61 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,229,249.63 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,826,193.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLJ4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,062,141.00 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,787,303.77 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,849,444.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLK1 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,232,133.09 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,463,475.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,695,608.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLL9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,141,765.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$533,550.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,675,315.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLM7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,991,722.12 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,010,620.62 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,002,342.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VLN5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,931,085.29 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,073,128.22 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,004,213.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VLP0 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,547,604.51 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,463,570.91 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,011,175.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VLZ8 | Unavailable | 3 | \$166,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$166,799.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VMC8 | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,145,500.66 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$9,264,645.30 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$13,410,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31389VMD6 | COUNTRYWIDE HOME LOANS, INC | 498 | \$33,440,475.50 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 530 | \$35,825,768.65 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$69,266,244.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VME4 | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,647,847.86 | 45.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,610,383.02 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$21,258,230.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VMF1 | COUNTRYWIDE HOME LOANS, INC | 172 | \$28,391,629.19 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$28,752,876.01 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$57,144,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VMG9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,427,208.48 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,214,427.88 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,641,636.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VMH7 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,498,782.37 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$29,090,456.41 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$37,589,238.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VMK0 | COUNTRYWIDE HOME LOANS, INC | 111 | \$7,265,908.00 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$12,560,277.80 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$19,826,185.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VML8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,987,940.47 | 22.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 231 | \$14,002,507.86 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$17,990,448.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VMM6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,540,510.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$22,492,370.85 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,032,880.85 | 100% | 0 | \$0.00 | | 0 |
| 31389VMP9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,302,625.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,065,683.11 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,368,308.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VN29 | | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,201,208.91 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$31,955,905.17 | 100% | 0 | \$0.00 | | 0 |
| 31389VN37 | | WITMER FUNDING, LLC | 221 | \$15,234,351.28 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,866,643.97 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$26,100,995.25 | 100% | 0 | \$0.00 | | 0 |
| 31389VN45 | | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,591,451.59 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,374,832.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VN52 | | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$11,524,645.40 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$21,020,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VN60 | | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,633,936.38 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,612,720.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VN86 | | WITMER FUNDING, LLC | 23 | \$1,607,294.82 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,507,999.62 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,115,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VN94 | | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,891,835.70 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$31,223,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VNR4 | | WITMER FUNDING, LLC | 55 | \$9,407,865.79 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,823,294.18 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$31,231,159.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VNV5 | | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 23 | \$4,161,066.89 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,301,316.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VNW3 | WITMER FUNDING, LLC | 58 | \$10,504,296.23 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$20,495,199.99 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,999,496.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VNZ6 | WITMER FUNDING, LLC | 70 | \$12,515,800.40 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,488,732.07 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,004,532.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VPA9 | WITMER FUNDING, LLC | 83 | \$14,523,437.68 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,467,481.09 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$29,990,918.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VPB7 | WITMER FUNDING, LLC | 53 | \$10,752,759.64 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$20,785,851.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$31,538,610.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VPD3 | WITMER FUNDING, LLC | 159 | \$26,985,448.10 | 84.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,962,069.87 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$31,947,517.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VPE1 | WITMER FUNDING, LLC | 152 | \$26,549,358.38 | 80.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,559,839.31 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,109,197.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VPG6 | WITMER FUNDING, LLC | 55 | \$10,181,001.85 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,121,794.19 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,302,796.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VPH4 | WITMER FUNDING, LLC | 109 | \$19,725,557.98 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,651,963.78 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$31,377,521.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VPJ0 | WITMER FUNDING, LLC | 195 | \$33,719,551.73 | 97.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,191.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,564,742.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VPL5 | WITMER FUNDING, LLC | 99 | \$17,530,684.66 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,082,037.50 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,612,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VPM3 | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$8,033,472.35 | 44.65% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 257 | \$17,991,670.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ26 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 327 | \$46,555,760.78 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$48,446,353.08 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ34 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$44,777,644.45 | 94.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$47,398,170.07 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ42 | WASHINGTON MUTUAL BANK, FA | 2 | \$316,506.69 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$19,683,406.93 | 98.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$19,999,913.62 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ59 | WASHINGTON MUTUAL BANK, FA | 8 | \$977,664.22 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | \$47,730,865.47 | 97.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 318 | \$48,708,529.69 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ67 | WASHINGTON MUTUAL BANK, FA | 1 | \$88,700.08 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,572,054.29 | 99.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,660,754.37 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ75 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,881.07 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,881,925.48 | 97.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,106,806.55 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ83 | WASHINGTON MUTUAL BANK, FA | 1 | \$85,420.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$14,965,843.64 | 99.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$15,051,264.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQ91 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,867,729.43 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$46,019,879.27 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$48,887,608.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389VQY6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,244,736.86 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$33,204,925.76 | 96.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$34,449,662.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31389VQZ3 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,998,495.11 | 4.14% | 0 | \$0.00 | NA | |
| | Unavailable | 275 | \$46,250,036.13 | 95.86% | 0 | \$0.00 | NA | |
| Total | | 289 | \$48,248,531.24 | 100% | 0 | \$0.00 | | |
| 31389VRD1 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,103,875.40 | 4.42% | 0 | \$0.00 | NA | |
| | Unavailable | 350 | \$23,848,100.93 | 95.58% | 0 | \$0.00 | NA | |
| Total | | 369 | \$24,951,976.33 | 100% | 0 | \$0.00 | | |
| 31389VRE9 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,244,460.16 | 11.23% | 0 | \$0.00 | NA | |
| | Unavailable | 279 | \$17,744,104.56 | 88.77% | 0 | \$0.00 | NA | |
| Total | | 316 | \$19,988,564.72 | 100% | 0 | \$0.00 | | |
| 31389VRF6 | WASHINGTON MUTUAL BANK, FA | 4 | \$196,765.92 | 5.65% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$3,288,250.29 | 94.35% | 0 | \$0.00 | NA | |
| Total | | 59 | \$3,485,016.21 | 100% | 0 | \$0.00 | | |
| 31389VRG4 | WASHINGTON MUTUAL BANK, FA | 5 | \$691,122.64 | 2.92% | 0 | \$0.00 | NA | |
| | Unavailable | 165 | \$22,988,726.65 | 97.08% | 0 | \$0.00 | NA | |
| Total | | 170 | \$23,679,849.29 | 100% | 0 | \$0.00 | | |
| 31389VRH2 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,462,396.00 | 5.11% | 0 | \$0.00 | NA | |
| | Unavailable | 276 | \$45,686,541.33 | 94.89% | 0 | \$0.00 | NA | |
| Total | | 294 | \$48,148,937.33 | 100% | 0 | \$0.00 | | |
| 31389VRJ8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,818,143.85 | 7.48% | 0 | \$0.00 | NA | |
| | Unavailable | 225 | \$34,841,600.26 | 92.52% | 0 | \$0.00 | NA | |
| Total | | 246 | \$37,659,744.11 | 100% | 0 | \$0.00 | | |
| 31389VRL3 | WASHINGTON MUTUAL BANK, FA | 1 | \$166,250.00 | 8.92% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,698,582.99 | 91.08% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,864,832.99 | 100% | 0 | \$0.00 | | |
| 31389VRM1 | WASHINGTON MUTUAL BANK, FA | 1 | \$74,650.00 | 0.62% | 0 | \$0.00 | NA | |
| | Unavailable | 77 | \$12,036,736.28 | 99.38% | 0 | \$0.00 | NA | |
| Total | | 78 | \$12,111,386.28 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VRN9 | WASHINGTON MUTUAL BANK, FA | 6 | \$610,055.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$47,262,103.50 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$47,872,158.50 | 100% | 0 | \$0.00 | | 0 |
| 31389VT23 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,496,670.81 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,899,932.41 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,396,603.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VT49 | WASHINGTON MUTUAL BANK, FA | 7 | \$749,620.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,811,285.37 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,560,905.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VTX5 | WASHINGTON MUTUAL BANK, FA | 94 | \$13,182,579.55 | 41.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$18,274,547.34 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$31,457,126.89 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ26 | AMERICAN HOME FUNDING INC | 63 | \$11,864,153.28 | 97.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,129,153.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ34 | AMERICAN HOME FUNDING INC | 95 | \$14,295,786.14 | 96.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$560,550.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,856,336.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VZY6 | AMERICAN HOME FUNDING INC | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | | 0 |
| 31389W2A2 | Unavailable | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | | 0 |
| 31389W2B0 | Unavailable | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31389W2C8 | FLAGSTAR BANK, FSB | 12 | \$720,859.72 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,873,860.79 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,594,720.51 | 100% | 0 | \$0.00 | | 0 |
| 31389W2D6 | Unavailable | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W2F1 | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,206,907.47 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,600,899.43 | 100% | 0 | \$0.00 | | 0 |
| 31389W2G9 | Unavailable | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | | 0 |
| 31389W2L8 | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,675,284.66 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,963,001.43 | 100% | 0 | \$0.00 | | 0 |
| 31389W2M6 | FLAGSTAR BANK, FSB | 1 | \$340,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,599,153.23 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,939,153.23 | 100% | 0 | \$0.00 | | 0 |
| 31389W2P9 | Unavailable | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31389W2V6 | Unavailable | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | | 0 |
| 31389W2W4 | FLAGSTAR BANK, FSB | 3 | \$203,300.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,715,386.15 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,918,686.15 | 100% | 0 | \$0.00 | | 0 |
| 31389W2X2 | Unavailable | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | | 0 |
| 31389W3A1 | Unavailable | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31389W3B9 | Unavailable | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | | 0 |
| 31389W3K9 | Unavailable | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | | 0 |
| 31389W3L7 | FLAGSTAR BANK, FSB | 1 | \$150,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,888,590.05 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,039,360.05 | 100% | 0 | \$0.00 | | 0 |
| 31389W3M5 | Unavailable | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W3N3 | Unavailable | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | | 0 |
| 31389W3P8 | Unavailable | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | | 0 |
| 31389W3V5 | Unavailable | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | | 0 |
| 31389W3W3 | Unavailable | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | | 0 |
| 31389W4A0 | Unavailable | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | | 0 |
| 31389W4B8 | Unavailable | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | | 0 |
| 31389W4D4 | Unavailable | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W4E2 | Unavailable | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | | 0 |
| 31389W4G7 | Unavailable | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | | 0 |
| 31389W4H5 | Unavailable | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | | 0 |
| 31389W4M4 | Unavailable | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | | 0 |
| 31389W4Q5 | Unavailable | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | | 0 |
| 31389W4S1 | Unavailable | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | | 0 |
| 31389W4T9 | FLAGSTAR BANK, FSB | 18 | \$1,242,430.81 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$25,435,167.54 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$26,677,598.35 | 100% | 0 | \$0.00 | | 0 |
| 31389W4X0 | Unavailable | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W4Y8 | Unavailable | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | | 0 |
| 31389W4Z5 | Unavailable | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | | 0 |
| 31389W5A9 | Unavailable | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | | 0 |
| 31389W5B7 | Unavailable | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W5C5 | Unavailable | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | | 0 |
| 31389W5D3 | Unavailable | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W5G6 | Unavailable | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31389W5H4 | Unavailable | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | | 0 |
| 31389W5L5 | Unavailable | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | | 0 |
| 31389W5Y7 | Unavailable | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | | 0 |
| 31389W6F7 | Unavailable | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31389W6G5 | Unavailable | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | | 0 |
| 31389W6J9 | Unavailable | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31389W6L4 | Unavailable | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | | 0 |
| 31389W6M2 | FLAGSTAR BANK, FSB | 3 | \$299,856.77 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,425,803.71 | 95.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$6,725,660.48 | 100% | 0 | \$0.00 | | 0 |
| 31389W6Q3 | FLAGSTAR BANK, FSB | | 1 | \$232,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,268,610.09 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,500,610.09 | 100% | 0 | \$0.00 | | 0 |
| 31389W6S9 | FLAGSTAR BANK, FSB | | 2 | \$200,300.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,772,796.49 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,973,096.49 | 100% | 0 | \$0.00 | | 0 |
| 31389W6T7 | Unavailable | | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | | 0 |
| 31389W6U4 | Unavailable | | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | | 0 |
| 31389W6V2 | FLAGSTAR BANK, FSB | | 1 | \$90,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,349,578.28 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,439,578.28 | 100% | 0 | \$0.00 | | 0 |
| 31389W6W0 | FLAGSTAR BANK, FSB | | 1 | \$53,323.31 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,461,816.22 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,515,139.53 | 100% | 0 | \$0.00 | | 0 |
| 31389W6X8 | Unavailable | | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | | 0 |
| 31389W6Y6 | Unavailable | | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | | 0 |
| 31389W6Z3 | Unavailable | | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | | 0 |
| 31389W7B5 | Unavailable | | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | | 0 |
| 31389W7C3 | Unavailable | | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | | 0 |
| 31389W7E9 | FLAGSTAR BANK, FSB | | 1 | \$126,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,829,050.00 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,955,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389W7F6 | Unavailable | | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W7G4 | Unavailable | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | | 0 |
| 31389W7H2 | Unavailable | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31389W7L3 | Unavailable | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | | 0 |
| 31389W7M1 | FLAGSTAR BANK, FSB | 2 | \$310,339.32 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,404,680.77 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,715,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WAA3 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,848,302.20 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,395,534.53 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,243,836.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WAB1 | WASHINGTON MUTUAL BANK, FA | 4 | \$401,270.93 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,471,854.71 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,873,125.64 | 100% | 0 | \$0.00 | | 0 |
| 31389WAC9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,187,305.99 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,299,650.89 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,486,956.88 | 100% | 0 | \$0.00 | | 0 |
| 31389WCY9 | Unavailable | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WE68 | Unavailable | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WED3 | Unavailable | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | | 0 |
| 31389WHQ1 | Unavailable | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WLC7 | Unavailable | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WLK9 | WASHINGTON MUTUAL BANK, FA | 2 | \$379,010.00 | 5.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$6,769,211.96 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,148,221.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WLL7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$455,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$19,180,691.64 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,635,691.64 | 100% | 0 | \$0.00 | | 0 |
| 31389WLM5 | | Unavailable | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WN84 | | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,709,217.32 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,170,367.61 | 100% | 0 | \$0.00 | | 0 |
| 31389WNA9 | | OHIO SAVINGS BANK | 15 | \$2,345,307.84 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,531,800.43 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,877,108.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WNB7 | | OHIO SAVINGS BANK | 9 | \$1,053,927.83 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,087,207.29 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,141,135.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WNK7 | | OHIO SAVINGS BANK | 4 | \$1,019,785.18 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,229,225.27 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,249,010.45 | 100% | 0 | \$0.00 | | 0 |
| 31389WNL5 | | OHIO SAVINGS BANK | 78 | \$10,869,709.53 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 639 | \$116,489,409.03 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$127,359,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WNM3 | | OHIO SAVINGS BANK | 53 | \$8,167,628.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,315 | \$258,391,756.72 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,368 | \$266,559,385.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WNN1 | | OHIO SAVINGS BANK | 3 | \$305,817.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$74,872,543.04 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$75,178,360.51 | 100% | 0 | \$0.00 | | 0 |
| 31389WP74 | | Unavailable | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | | 0 |
| 31389WPQ2 | | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,610,496.55 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,628,683.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389WQ57 | Unavailable | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ65 | Unavailable | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ73 | Unavailable | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ81 | Unavailable | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | | 0 |
| 31389WS22 | OHIO SAVINGS BANK | 12 | \$663,821.71 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,914,490.55 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,578,312.26 | 100% | 0 | \$0.00 | | 0 |
| 31389WS30 | Unavailable | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WSJ5 | Unavailable | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31389WSK2 | Unavailable | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WSZ9 | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$11,804,897.94 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$13,650,010.67 | 100% | 0 | \$0.00 | | 0 |
| 31389WTG0 | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$34,216,740.24 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$36,098,050.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WTH8 | Unavailable | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | | 0 |
| 31389WU78 | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$872,875.98 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,985,230.62 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,858,106.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WU94 | GREENPOINT MORTGAGE FUNDING, INC | 42 | \$6,265,465.68 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 765 | \$112,287,797.08 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$118,553,262.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WUA1 | WITMER FUNDING, LLC | 88 | \$15,304,447.16 | 73.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,560,204.20 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,864,651.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WUB9 | WITMER FUNDING, LLC | 44 | \$8,100,773.26 | 41.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,313,912.84 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,414,686.10 | 100% | 0 | \$0.00 | | 0 |
| 31389WUC7 | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WUD5 | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | | 0 |
| 31389WUE3 | SELF HELP VENTURES FUND | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WUF0 | SELF HELP VENTURES FUND | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WUG8 | SELF HELP VENTURES FUND | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WUR4 | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$396,507.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$396,507.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WVA0 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,379,390.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$58,027,501.90 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$59,406,892.69 | 100% | 0 | \$0.00 | | 0 |
| 31389WY25 | FLAGSTAR BANK, FSB | 4 | \$628,448.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$31,543,925.30 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,172,374.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WY33 | Unavailable | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WY41 | Unavailable | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WY66 | FLAGSTAR BANK, FSB | | 2 | \$288,067.61 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,473,898.24 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,761,965.85 | 100% | 0 | \$0.00 | | 0 |
| 31389WYS8 | FLAGSTAR BANK, FSB | | 1 | \$163,783.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$33,834,056.54 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,997,840.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WYT6 | Unavailable | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WYU3 | Unavailable | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WYV1 | Unavailable | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ40 | Unavailable | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WZC2 | Unavailable | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WZD0 | FLAGSTAR BANK, FSB | | 1 | \$79,728.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,952,032.70 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,031,761.51 | 100% | 0 | \$0.00 | | 0 |
| 31389WZE8 | Unavailable | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | | 0 |
| 31389X3B7 | WITMER FUNDING, LLC | | 20 | \$1,822,391.04 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,780,019.98 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,602,411.02 | 100% | 0 | \$0.00 | | 0 |
| 31389X3D3 | WITMER FUNDING, LLC | | 117 | \$18,820,458.25 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$13,272,727.28 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$32,093,185.53 | 100% | 0 | \$0.00 | | 0 |
| 31389X3E1 | WITMER FUNDING, LLC | | 167 | \$28,069,828.71 | 83.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,648,077.59 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,717,906.30 | 100% | 0 | \$0.00 | | 0 |
| 31389X3G6 | WITMER FUNDING, LLC | | 94 | \$16,594,572.47 | 58.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 64 | \$12,000,119.94 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$28,594,692.41 | 100% | 0 | \$0.00 | | 0 |
| 31389X3J0 | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,439,468.52 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,220,715.45 | 100% | 0 | \$0.00 | | 0 |
| 31389X3L5 | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,303,010.85 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,705,379.88 | 100% | 0 | \$0.00 | | 0 |
| 31389X3N1 | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,735,280.18 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$31,846,495.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X3P6 | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,793,982.15 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$27,340,111.78 | 100% | 0 | \$0.00 | | 0 |
| 31389X3Q4 | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$19,540,259.11 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$29,468,703.67 | 100% | 0 | \$0.00 | | 0 |
| 31389X3R2 | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,121,061.70 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$28,935,905.16 | 100% | 0 | \$0.00 | | 0 |
| 31389X3U5 | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,210,123.11 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,102,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X3W1 | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,569,408.03 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$12,068,676.02 | 100% | 0 | \$0.00 | | 0 |
| 31389X3X9 | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,133,723.46 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,477,767.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X3Z4 | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,685,380.44 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$33,980,447.81 | 100% | 0 | \$0.00 | | 0 |
| 31389X4A8 | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,395,877.67 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$34,064,882.45 | 100% | 0 | \$0.00 | | 0 |
| 31389X4E0 | WITMER FUNDING, LLC | | 116 | \$24,950,902.47 | 76.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,715,366.67 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,666,269.14 | 100% | 0 | \$0.00 | | 0 |
| 31389X4F7 | WITMER FUNDING, LLC | | 156 | \$24,582,087.97 | 72.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,099,505.83 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,681,593.80 | 100% | 0 | \$0.00 | | 0 |
| 31389X4G5 | WITMER FUNDING, LLC | | 85 | \$14,162,075.96 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$16,788,605.68 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,950,681.64 | 100% | 0 | \$0.00 | | 0 |
| 31389X4J9 | WITMER FUNDING, LLC | | 153 | \$27,443,467.89 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,203,914.85 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,647,382.74 | 100% | 0 | \$0.00 | | 0 |
| 31389X4K6 | WITMER FUNDING, LLC | | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,332,489.36 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,030,060.75 | 100% | 0 | \$0.00 | | 0 |
| 31389X4L4 | WITMER FUNDING, LLC | | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,655,832.73 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,721,661.19 | 100% | 0 | \$0.00 | | 0 |
| 31389X4M2 | WITMER FUNDING, LLC | | 43 | \$7,840,158.51 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,846,625.78 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,686,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31389X4N0 | WITMER FUNDING, LLC | | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,319,889.70 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$31,599,771.06 | 100% | 0 | \$0.00 | | 0 |
| 31389X4Q3 | WITMER FUNDING, LLC | | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,613,081.96 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,649,086.73 | 100% | 0 | \$0.00 | | 0 |
| 31389X4R1 | WITMER FUNDING, LLC | | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$32,216,568.16 | 100% | 0 | \$0.00 | | 0 |
| 31389X4S9 | WITMER FUNDING, LLC | | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$32,422,908.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X4T7 | WITMER FUNDING, LLC | 15 | \$2,373,400.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,077,306.12 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,450,706.12 | 100% | 0 | \$0.00 | | 0 |
| 31389X4U4 | WITMER FUNDING, LLC | 188 | \$25,213,256.52 | 81.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,578,077.51 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$30,791,334.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X4V2 | WITMER FUNDING, LLC | 184 | \$23,610,245.28 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,914,478.96 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$33,524,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31389X5B5 | WITMER FUNDING, LLC | 11 | \$873,320.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,915,719.92 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,789,039.92 | 100% | 0 | \$0.00 | | 0 |
| 31389X5C3 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,591,805.16 | 72.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,724,495.58 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,316,300.74 | 100% | 0 | \$0.00 | | 0 |
| 31389X5G4 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,032,900.89 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,178,533.64 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,211,434.53 | 100% | 0 | \$0.00 | | 0 |
| 31389X5H2 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,238,524.61 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,761,836.28 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,000,360.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X5L3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,837,180.07 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,498,086.30 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,335,266.37 | 100% | 0 | \$0.00 | | 0 |
| 31389X6F5 | Unavailable | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X6G3 | Unavailable | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Q1 | FIRST PLACE BANK | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | | 0 |

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| 31389XA45 | Unavailable | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XA60 | Unavailable | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XA78 | Unavailable | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XA86 | Unavailable | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XAB9 | Unavailable | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XAD5 | Unavailable | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XAG8 | FLAGSTAR BANK, FSB | 4 | \$615,519.36 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,326,400.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,941,919.36 | 100% | 0 | \$0.00 | | 0 |
| 31389XAJ2 | Unavailable | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | | 0 |
| 31389XAL7 | Unavailable | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XAP8 | Unavailable | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XAQ6 | Unavailable | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XAY9 | Unavailable | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBB8 | Unavailable | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XBF9 | FLAGSTAR BANK, FSB | 3 | \$453,950.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$35,022,341.73 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$35,476,291.73 | 100% | 0 | \$0.00 | | 0 |
| 31389XC43 | ALLIANCE MORTGAGE | 2 | \$124,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NERO) | | | | | | | |
| | | Unavailable | 15 | \$3,106,942.84 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,231,442.84 | 100% | 0 | \$0.00 | | 0 |
| 31389XCN1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$710,964.49 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,964,767.12 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,675,731.61 | 100% | 0 | \$0.00 | | 0 |
| 31389XCW1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$347,121.76 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,913,700.00 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,260,821.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XD26 | | Unavailable | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XD34 | | Unavailable | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XD42 | | Unavailable | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XD83 | | Unavailable | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XEE9 | | Unavailable | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XEF6 | | Unavailable | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XEJ8 | | Unavailable | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XEP4 | | Unavailable | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XET6 | | Unavailable | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XEU3 | | Unavailable | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31389XF65 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | | 0 |
| 31389XFX6 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ87 | | HARWOOD STREET FUNDING I, LLC | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ95 | | HARWOOD STREET FUNDING I, LLC | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XK28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XK36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XK51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,844,012.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XK93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,975,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31389XKA0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XKB8 | | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XKD4 | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XKE2 | | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XKF9 | | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XKJ1 | | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,759,461.31 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,306,761.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XKL6 | | WITMER FUNDING, LLC | 36 | \$6,987,991.96 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,661,367.11 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,649,359.07 | 100% | 0 | \$0.00 | | 0 |
| 31389XL27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,626,315.04 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,763.30 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,848,078.34 | 100% | 0 | \$0.00 | | 0 |
| 31389XL35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$933,101.57 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,459,006.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$480,456.46 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,457,957.83 | 100% | 0 | \$0.00 | | 0 |
| 31389XL76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,101,227.36 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,175,297.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XLG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,456,611.92 | 98.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,007.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,519,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XLJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XLK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XLL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XLM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XLT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XLU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XLY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,539,782.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XLZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 124 | \$12,444,882.59 | 92.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,427,584.36 | 100% | 0 | \$0.00 | | 0 |
| 31389XM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,239,823.97 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,875.29 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,299,699.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | | 0 |
| 31389XMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$772,087.42 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,511,817.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,575,838.63 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,318.46 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,020,157.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XMY6 | | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$582,551.34 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,486,833.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$488,148.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,083,896.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XND1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,085,891.87 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,101,204.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XNE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$585,093.38 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,939,813.41 | 100% | 0 | \$0.00 | | 0 |
| 31389XNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XNG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XNH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XNM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,676.04 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,126,156.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XNQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$474,177.76 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,391,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31389XNR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,874,675.60 | 77.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,384,247.32 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,258,922.92 | 100% | 0 | \$0.00 | | 0 |
| 31389XNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,999,321.66 | 78.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,367,150.12 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,366,471.78 | 100% | 0 | \$0.00 | | 0 |
| 31389XNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,757,416.01 | 97.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,927,280.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XP49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,744.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,149,436.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,736,490.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,112,028.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XQA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$458,502.17 | 5.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 55 | \$9,067,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$326,850.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,112,483.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,114,505.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,604.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,359,096.81 | 100% | 0 | \$0.00 | | 0 |
| 31389XQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$834,039.94 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,507,866.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$438,900.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,335,382.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XQV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,848,065.18 | 91.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,556.45 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,012,621.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | | 0 |
| 31389XR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,545,619.64 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,841,568.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XRA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XRC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31389XRH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XRJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,970,252.56 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,951.88 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,040,204.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,451,198.66 | 93.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,701,198.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,823,349.82 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,093,349.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,732,888.77 | 96.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,120,888.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,875,768.25 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$194,610.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,070,378.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 3 | \$449,530.00 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 60 | \$9,911,696.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,006,896.41 | 100% | 0 | \$0.00 | | 0 |
| 31389XSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XZW6 | | AMERICAN HOME FUNDING INC | 58 | \$9,500,150.00 | 99.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$91,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,591,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2T7 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | | 0 |
| 31389YN72 | | PRISM MORTGAGE COMPANY | 47 | \$8,126,800.00 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,246,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YN80 | | PRISM MORTGAGE COMPANY | 27 | \$4,652,669.03 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$900,950.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,553,619.03 | 100% | 0 | \$0.00 | | 0 |
| 31389YP47 | | PRISM MORTGAGE COMPANY | 82 | \$13,580,450.00 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,025,300.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,605,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YP70 | | PRISM MORTGAGE COMPANY | 88 | \$14,864,289.00 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,441,700.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,305,989.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPA3 | | PRISM MORTGAGE COMPANY | 17 | \$3,221,980.89 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,907.36 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,835,888.25 | 100% | 0 | \$0.00 | | 0 |
| 31389YPD7 | | PRISM MORTGAGE COMPANY | 41 | \$7,557,450.00 | 88.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,004,100.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,561,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPE5 | | PRISM MORTGAGE COMPANY | 26 | \$4,544,102.91 | 89.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$514,700.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,058,802.91 | 100% | 0 | \$0.00 | | 0 |
| 31389YPF2 | | PRISM MORTGAGE COMPANY | 59 | \$9,650,759.06 | 95.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$480,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,131,259.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YPL9 | PRISM MORTGAGE COMPANY | 60 | \$10,483,242.78 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,700,727.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,183,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31389YPR6 | PRISM MORTGAGE COMPANY | 31 | \$6,312,600.00 | 95.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPS4 | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,361,500.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,813,133.17 | 100% | 0 | \$0.00 | | 0 |
| 31389YPT2 | PRISM MORTGAGE COMPANY | 23 | \$3,929,500.00 | 80.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$980,800.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,910,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPX3 | PRISM MORTGAGE COMPANY | 68 | \$9,852,980.00 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,280,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPY1 | PRISM MORTGAGE COMPANY | 4 | \$725,250.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,700.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ20 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,053,222.18 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,305,682.93 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,358,905.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ46 | Unavailable | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ53 | Unavailable | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ87 | Unavailable | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | | 0 |
| 31389YQA2 | | 50 | \$8,795,923.77 | 95.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 3 | \$434,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,230,023.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,000.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,508,950.00 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQU8 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$377,950.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,129,889.79 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,507,839.79 | 100% | 0 | \$0.00 | | 0 |
| 31389YQY0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,648,980.31 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,754,438.59 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,403,418.90 | 100% | 0 | \$0.00 | | 0 |
| 31389YQZ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,048,348.67 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,025,268.18 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,073,616.85 | 100% | 0 | \$0.00 | | 0 |
| 31389YR60 | | Unavailable | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | | 0 |
| 31389YRG8 | | Unavailable | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YRJ2 | | Unavailable | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | | 0 |
| 31389YRS2 | | Unavailable | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRT0 | | Unavailable | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YSB8 | | Unavailable | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YSJ1 | | RBMG INC | 2 | \$276,040.74 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,634,846.77 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,910,887.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389YSK8 | Unavailable | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YSM4 | Unavailable | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | | 0 |
| 31389YSN2 | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | | 0 |
| 31389YSP7 | WESTERNBANK PUERTO RICO | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | | 0 |
| 31389YUC3 | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | | 0 |
| 31389YUD1 | REPUBLIC BANK | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | | 0 |
| 31389YUF6 | REGIONS MORTGAGE, INC | 138 | \$9,254,359.75 | 91.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$889,633.35 | 8.77% | 1 | \$45,040.35 | NA | 1 |
| Total | | 152 | \$10,143,993.10 | 100% | 1 | \$45,040.35 | | 1 |
| 31389YUG4 | REGIONS MORTGAGE, INC | 24 | \$3,187,856.85 | 73.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,155,105.80 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,342,962.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YUH2 | REGIONS MORTGAGE, INC | 79 | \$8,314,947.95 | 88.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,082,607.38 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,397,555.33 | 100% | 0 | \$0.00 | | 0 |
| 31389YUL3 | REGIONS MORTGAGE, INC | 43 | \$2,396,474.56 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$223,533.04 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,620,007.60 | 100% | 0 | \$0.00 | | 0 |
| 31390A3F5 | CITIBANK, N. A | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | | 0 |
| 31390A3G3 | CITIBANK, N. A | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | | 0 |
| 31390A3H1 | Unavailable | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390A3V0 | RBMG INC | 1 | \$100,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,786,040.59 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,886,040.59 | 100% | 0 | \$0.00 | | 0 |
| 31390A3W8 | Unavailable | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | | 0 |
| 31390A4C1 | Unavailable | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | | 0 |
| 31390A4K3 | Unavailable | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | | 0 |
| 31390A4L1 | Unavailable | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | | 0 |
| 31390A4U1 | Unavailable | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31390A4V9 | Unavailable | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | | 0 |
| 31390A4Y3 | Unavailable | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | | 0 |
| 31390A5R7 | Unavailable | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | | 0 |
| 31390A6E5 | Unavailable | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6J4 | Unavailable | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31390A6M7 | Unavailable | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31390A6N5 | Unavailable | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6R6 | Unavailable | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31390A6U9 | Unavailable | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6Y1 | Unavailable | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | | 0 |
| 31390A7C8 | Unavailable | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | | 0 |
| 31390A7H7 | Unavailable | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | | 0 |
| 31390A7M6 | WEBSTER BANK | | 17 | \$2,539,639.48 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$14,588,517.17 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,128,156.65 | 100% | 0 | \$0.00 | | 0 |
| 31390AAD2 | WASHINGTON MUTUAL BANK, FA | | 78 | \$4,852,567.21 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$2,816,819.60 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,669,386.81 | 100% | 0 | \$0.00 | | 0 |
| 31390AAE0 | WASHINGTON MUTUAL BANK, FA | | 108 | \$7,182,885.41 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,359,037.39 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,541,922.80 | 100% | 0 | \$0.00 | | 0 |
| 31390AAF7 | WASHINGTON MUTUAL BANK, FA | | 28 | \$1,940,411.81 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$337,853.58 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,278,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31390AAH3 | WASHINGTON MUTUAL BANK, FA | | 150 | \$25,322,376.33 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$31,587,708.79 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$56,910,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31390AAJ9 | WASHINGTON MUTUAL BANK, FA | | 372 | \$69,612,132.71 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$26,420,225.40 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$96,032,358.11 | 100% | 0 | \$0.00 | | 0 |
| 31390AAK6 | WASHINGTON MUTUAL BANK, FA | | 284 | \$51,060,815.62 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$24,540,221.76 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$75,601,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31390AAL4 | | | 280 | \$53,460,421.22 | 69.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 114 | \$23,611,546.32 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$77,071,967.54 | 100% | 0 | \$0.00 | | 0 |
| 31390AAM2 | | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$59,932,318.26 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$75,005,674.76 | 100% | 0 | \$0.00 | | 0 |
| 31390AAN0 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,485,629.55 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,455,345.09 | 100% | 0 | \$0.00 | | 0 |
| 31390AAP5 | | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$25,889,669.41 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$99,121,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31390AAQ3 | | WASHINGTON MUTUAL BANK, FA | 378 | \$55,400,442.86 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$37,074,629.39 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$92,475,072.25 | 100% | 0 | \$0.00 | | 0 |
| 31390AAR1 | | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,540,631.00 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$99,950,177.50 | 100% | 0 | \$0.00 | | 0 |
| 31390AAS9 | | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | 78.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,501,476.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$99,574,726.06 | 100% | 0 | \$0.00 | | 0 |
| 31390AAT7 | | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$27,342,321.02 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$101,341,982.17 | 100% | 0 | \$0.00 | | 0 |
| 31390AAU4 | | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$31,534,819.89 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$103,334,882.89 | 100% | 0 | \$0.00 | | 0 |
| 31390AAX8 | | WASHINGTON MUTUAL | 127 | \$23,438,431.53 | 68.55% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|--|
| | BANK, FA | | | | | | | | |
| | Unavailable | 54 | \$10,752,804.00 | 31.45% | 0 | \$0.00 | NA | | |
| Total | | 181 | \$34,191,235.53 | 100% | 0 | \$0.00 | | | |
| 31390AB25 | Unavailable | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | NA | | |
| Total | | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | | | |
| 31390AB33 | Unavailable | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | NA | | |
| Total | | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | | | |
| 31390AB41 | Unavailable | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | NA | | |
| Total | | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | | | |
| 31390AB58 | Unavailable | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | NA | | |
| Total | | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | | | |
| 31390AB66 | Unavailable | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | NA | | |
| Total | | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | | | |
| 31390AB74 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,249,558.05 | 46.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 16 | \$2,588,444.92 | 53.5% | 0 | \$0.00 | NA | | |
| Total | | 33 | \$4,838,002.97 | 100% | 0 | \$0.00 | | | |
| 31390AB82 | WASHINGTON MUTUAL BANK, FA | 190 | \$28,835,724.69 | 33.68% | 0 | \$0.00 | NA | | |
| | Unavailable | 309 | \$56,790,483.65 | 66.32% | 0 | \$0.00 | NA | | |
| Total | | 499 | \$85,626,208.34 | 100% | 0 | \$0.00 | | | |
| 31390AB90 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,916.92 | 2.24% | 0 | \$0.00 | NA | | |
| | Unavailable | 254 | \$34,084,490.03 | 97.76% | 0 | \$0.00 | NA | | |
| Total | | 260 | \$34,865,406.95 | 100% | 0 | \$0.00 | | | |
| 31390ABT6 | Unavailable | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | NA | | |
| Total | | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | | | |
| 31390ABU3 | Unavailable | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | NA | | |
| Total | | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | | | |
| 31390ABV1 | Unavailable | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | NA | | |
| Total | | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | | | |
| 31390ABW9 | WASHINGTON MUTUAL BANK, FA | 116 | \$16,979,673.44 | 38.02% | 0 | \$0.00 | NA | | |
| | Unavailable | 162 | \$27,679,416.62 | 61.98% | 0 | \$0.00 | NA | | |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 278 | \$44,659,090.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ABX7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$163,922.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 554 | \$85,345,254.03 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$85,509,176.19 | 100% | 0 | \$0.00 | | 0 |
| 31390ABY5 | | Unavailable | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ABZ2 | | Unavailable | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | | 0 |
| 31390AC24 | | WASHINGTON MUTUAL BANK | 14 | \$918,956.46 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,882.97 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$995,839.43 | 100% | 0 | \$0.00 | | 0 |
| 31390AC40 | | WASHINGTON MUTUAL BANK | 14 | \$1,016,668.33 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,789.80 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,165,458.13 | 100% | 0 | \$0.00 | | 0 |
| 31390AC57 | | WASHINGTON MUTUAL BANK | 67 | \$8,374,631.30 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,082,795.70 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,457,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AC65 | | WASHINGTON MUTUAL BANK | 528 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,477,163.93 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$90,939,255.20 | 100% | 0 | \$0.00 | | 0 |
| 31390AC73 | | WASHINGTON MUTUAL BANK | 448 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,795,532.58 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$77,892,251.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ACA6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$84,796,940.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ACB4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$7,408,770.37 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 499 | \$85,586,307.80 | 100% | 0 | \$0.00 | | 0 |
| 31390ACC2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$577,138.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$64,835,232.67 | 100% | 0 | \$0.00 | | 0 |
| 31390ACD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,063.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,325,288.26 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,464,352.05 | 100% | 0 | \$0.00 | | 0 |
| 31390ACE8 | | Unavailable | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | | 0 |
| 31390ACF5 | | Unavailable | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | | 0 |
| 31390ACG3 | | Unavailable | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | | 0 |
| 31390ACH1 | | Unavailable | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ACJ7 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,494,025.76 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,319,720.74 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,813,746.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ACK4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,208,531.69 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,624,328.37 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,832,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ACL2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,850.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,070,185.95 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,222,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31390ACM0 | | Unavailable | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | | 0 |
| 31390ACQ1 | | Unavailable | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | | 0 |
| 31390ACR9 | | Unavailable | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | | 0 |
| 31390ACW8 | CHEVY CHASE SAVINGS BANK FSB | | 19 | \$3,832,083.11 | 55.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,101,954.86 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,934,037.97 | 100% | 0 | \$0.00 | | 0 |
| 31390ACY4 | CHEVY CHASE SAVINGS BANK FSB | | 92 | \$17,613,634.70 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,217,426.32 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,831,061.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ADA5 | WASHINGTON MUTUAL BANK | | 75 | \$11,537,045.00 | 84.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,155,600.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,692,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AG20 | FIRST HORIZON HOME LOAN CORPORATION | | 21 | \$2,802,870.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,360,659.44 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,163,529.44 | 100% | 0 | \$0.00 | | 0 |
| 31390AG38 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,233,350.00 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$631,040.16 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,864,390.16 | 100% | 0 | \$0.00 | | 0 |
| 31390AG46 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$3,817,260.21 | 97.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$82,162.63 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,899,422.84 | 100% | 0 | \$0.00 | | 0 |
| 31390AGJ3 | WASHINGTON MUTUAL BANK, FA | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | | 0 |
| 31390AGY0 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$770,654.80 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$263,237.68 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,892.48 | 100% | 0 | \$0.00 | | 0 |
| 31390AHA1 | FIRST HORIZON HOME LOAN CORPORATION | | 67 | \$9,219,998.37 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,311,552.18 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,531,550.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AHB9 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$4,058,263.00 | 90.75% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$413,590.69 | 9.25% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$4,471,853.69 | 100% | 0 | \$0.00 | | C |
| 31390AHS2 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$650,239.70 | 65.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$343,410.70 | 34.56% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$993,650.40 | 100% | 0 | \$0.00 | | C |
| 31390AHU7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,421,106.60 | 62.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 7 | \$1,458,167.37 | 37.59% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$3,879,273.97 | 100% | 0 | \$0.00 | | C |
| 31390AJK7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$8,872,368.38 | 71.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$3,620,034.54 | 28.98% | 0 | \$0.00 | NA | C |
| Total | | 127 | \$12,492,402.92 | 100% | 0 | \$0.00 | | C |
| 31390AJL5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,919,694.34 | 55.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$3,971,086.02 | 44.67% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$8,890,780.36 | 100% | 0 | \$0.00 | | C |
| 31390AJM3 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,830,992.00 | 78.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$2,169,125.89 | 21.69% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$10,000,117.89 | 100% | 0 | \$0.00 | | C |
| 31390B5G9 | REPUBLIC BANK | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | | C |
| 31390B5H7 | REPUBLIC BANK | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | | C |
| 31390B5K0 | REPUBLIC BANK | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | NA | C |
| Total | | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | | C |
| 31390B5N4 | WITMER FUNDING, LLC | 53 | \$8,855,895.17 | 42.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 59 | \$12,176,035.60 | 57.89% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$21,031,930.77 | 100% | 0 | \$0.00 | | C |
| 31390B5P9 | WITMER FUNDING, LLC | 101 | \$18,837,880.30 | 77.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 32 | \$5,570,567.09 | 22.82% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$24,408,447.39 | 100% | 0 | \$0.00 | | C |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BA32 | Unavailable | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BAA6 | WEBSTER BANK | 19 | \$2,632,100.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,036,150.00 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,668,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAC2 | WEBSTER BANK | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BAF5 | WEBSTER BANK | 3 | \$415,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,809,727.64 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,224,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BAQ1 | WITMER FUNDING, LLC | 62 | \$12,421,200.22 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,455,033.36 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,876,233.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BAR9 | Unavailable | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BAW8 | NEXSTAR FINANCIAL CORPORATION | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BAX6 | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BBC1 | Unavailable | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BCV8 | UNION PLANTERS BANK NA | 22 | \$2,371,221.11 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,862,683.44 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,233,904.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BCW6 | UNION PLANTERS BANK NA | 25 | \$3,887,485.59 | 39.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,832,683.44 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,720,169.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BCX4 | UNION PLANTERS BANK NA | 23 | \$1,823,414.18 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,150,529.93 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,973,944.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BCY2 | UNION PLANTERS BANK NA | 23 | \$1,565,581.11 | 46.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 25 | \$1,776,284.54 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,341,865.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BCZ9 | | UNION PLANTERS BANK NA | 17 | \$1,298,784.94 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,713,110.71 | 67.63% | 1 | \$51,424.20 | NA | 1 |
| Total | | | 56 | \$4,011,895.65 | 100% | 1 | \$51,424.20 | | 1 |
| 31390BE79 | | Unavailable | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BE95 | | FLAGSTAR BANK, FSB | 3 | \$497,735.38 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,234,682.09 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,732,417.47 | 100% | 0 | \$0.00 | | 0 |
| 31390BER5 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BEV6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BN79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$879,804.54 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,154,954.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BNW4 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BP69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,228,530.25 | 52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,288,028.43 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,516,558.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BP77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,380,653.80 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,300,279.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,955,092.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390BP93 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$6,610,628.67 | 24.76% | 0 | \$0.00 | NA | |
| Total | | 144 | \$26,702,350.38 | 100% | 0 | \$0.00 | | |
| 31390BPB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA | |
| | Unavailable | 76 | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA | |
| Total | | 194 | \$38,102,200.24 | 100% | 0 | \$0.00 | | |
| 31390BPC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA | |
| | Unavailable | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA | |
| Total | | 317 | \$62,357,014.79 | 100% | 0 | \$0.00 | | |
| 31390BPF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | 83% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$2,648,714.42 | 17% | 0 | \$0.00 | NA | |
| Total | | 82 | \$15,582,107.49 | 100% | 0 | \$0.00 | | |
| 31390BPL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA | |
| | Unavailable | 50 | \$8,154,083.71 | 39.43% | 0 | \$0.00 | NA | |
| Total | | 122 | \$20,678,017.60 | 100% | 0 | \$0.00 | | |
| 31390BPM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,070,338.73 | 55.96% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$7,139,590.52 | 44.04% | 0 | \$0.00 | NA | |
| Total | | 97 | \$16,209,929.25 | 100% | 0 | \$0.00 | | |
| 31390BPN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA | |
| | Unavailable | 74 | \$12,139,287.13 | 39.85% | 0 | \$0.00 | NA | |
| Total | | 180 | \$30,459,912.23 | 100% | 0 | \$0.00 | | |
| 31390BPP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$6,582,556.19 | 29.13% | 0 | \$0.00 | NA | |
| Total | | 145 | \$22,597,220.75 | 100% | 0 | \$0.00 | | |
| 31390BPQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$7,209,545.68 | 47.67% | 0 | \$0.00 | NA | |
| Total | | 93 | \$15,122,318.29 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BPT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,370,106.61 | 57.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$993,168.91 | 42.03% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$2,363,275.52 | 100% | 0 | \$0.00 | | C |
| 31390BPU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 161 | \$10,613,145.91 | 50.5% | 0 | \$0.00 | NA | C |
| Total | | 317 | \$21,015,582.97 | 100% | 0 | \$0.00 | | C |
| 31390BPV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$7,603,800.79 | 52.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 109 | \$6,905,029.45 | 47.59% | 0 | \$0.00 | NA | C |
| Total | | 231 | \$14,508,830.24 | 100% | 0 | \$0.00 | | C |
| 31390BPW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,357,183.49 | 32.54% | 0 | \$0.00 | NA | C |
| | Unavailable | 48 | \$2,813,718.24 | 67.46% | 0 | \$0.00 | NA | C |
| Total | | 70 | \$4,170,901.73 | 100% | 0 | \$0.00 | | C |
| 31390BPX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,487,228.90 | 45.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$2,992,357.54 | 54.61% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$5,479,586.44 | 100% | 0 | \$0.00 | | C |
| 31390BPY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA | C |
| | Unavailable | 148 | \$14,548,331.86 | 44.64% | 0 | \$0.00 | NA | C |
| Total | | 331 | \$32,588,900.81 | 100% | 0 | \$0.00 | | C |
| 31390BQ43 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,839,758.63 | 50.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 39 | \$3,759,174.70 | 49.47% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$7,598,933.33 | 100% | 0 | \$0.00 | | C |
| 31390BQ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,160,085.27 | 70.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$890,795.13 | 29.2% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$3,050,880.40 | 100% | 0 | \$0.00 | | C |
| 31390BQ68 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$303,129.02 | 27.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$815,445.56 | 72.9% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,118,574.58 | 100% | 0 | \$0.00 | | C |
| 31390BQ76 | CHASE MANHATTAN | 26 | \$1,735,317.74 | 41% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$2,497,464.00 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,232,781.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BQ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,145,470.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BQ92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$276,875.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,150,318.01 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,427,193.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BQG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,189,161.73 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,262,914.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BQJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$916,066.22 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,770,594.90 | 100% | 0 | \$0.00 | | 0 |
| 31390BQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,492,498.12 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,981,708.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,790,777.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,777,084.43 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,550,534.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,528.99 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,794.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,423,462.66 | 69.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,900,136.02 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,323,598.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,063,664.27 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,153,239.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BR75 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | | 0 |
| 31390BR83 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$606,647.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$606,647.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BR91 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | | 0 |
| 31390BRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,154,168.17 | 58.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,341,241.05 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,495,409.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BSB5 | | WESTERNBANK PUERTO RICO | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | | 0 |
| 31390BSG4 | | Unavailable | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BSH2 | | Unavailable | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BSJ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,452.16 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,568,988.45 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,718,440.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BSK5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$319,051.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,427,859.35 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,746,911.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BSL3 | Unavailable | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BSM1 | Unavailable | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BSN9 | Unavailable | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BSP4 | Unavailable | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BST6 | Unavailable | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BSW9 | Unavailable | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | | 0 |
| 31390BSX7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,453.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,639,859.86 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,867,312.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BSY5 | Unavailable | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BV54 | Unavailable | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BV62 | Unavailable | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | | 0 |
| 31390BVH8 | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,778,120.05 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,061,305.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BVJ4 | BANK ONE,NA | 194 | \$34,207,760.63 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$58,106,616.98 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$92,314,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BVL9 | BANK ONE,NA | 56 | \$3,666,302.54 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,350,242.65 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,016,545.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BVM7 | BANK ONE,NA | 40 | \$2,425,688.09 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$952,600.18 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,378,288.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BVN5 | BANK ONE,NA | 62 | \$6,085,916.52 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,513,761.90 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,599,678.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BVQ8 | BANK ONE,NA | 44 | \$7,677,563.19 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,427,006.46 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,104,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BVS4 | BANK ONE,NA | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BW38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$298,600.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,370,940.38 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,669,540.38 | 100% | 0 | \$0.00 | | 0 |
| 31390BW53 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$315,726.59 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,348,777.82 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,664,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BW79 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$9,826,943.62 | 49.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,864,959.32 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,691,902.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BW87 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,240,452.38 | 51.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,058,704.31 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,299,156.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BWA2 | Unavailable | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BWE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,253,903.82 | 10.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$18,300,254.85 | 89.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 172 | \$20,554,158.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BWF1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$3,284,742.98 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$13,716,449.99 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,001,192.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BWG9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,030,152.88 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$13,493,416.77 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,523,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,693,010.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,540,340.25 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,233,350.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BWL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,338,111.35 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,261,474.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BWM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,456,015.53 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,194,944.84 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,650,960.37 | 100% | 0 | \$0.00 | | 0 |
| 31390BWN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,085,215.94 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,411,737.90 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,496,953.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$7,877,485.83 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,033,057.21 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,910,543.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BWS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,324,843.50 | 81.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$306,273.25 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,116.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BWY0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,011,694.88 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,120,615.81 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,132,310.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BX37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,174,875.55 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,570,124.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BX45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,448,496.84 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,297,130.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BX52 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,809,897.30 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,793,652.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BX60 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,304,875.44 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,535,370.38 | 100% | 0 | \$0.00 | | 0 |
| 31390BX78 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$932,016.02 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,367,999.28 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,300,015.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BX86 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,811,954.84 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,597,986.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BX94 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 24 | \$4,077,946.79 | 30.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 65 | \$9,328,794.41 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,406,741.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BXA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,487,091.42 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,134.99 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,590,226.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BXC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,976.77 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,312,138.47 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,622,115.24 | 100% | 0 | \$0.00 | | 0 |
| 31390BXH6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$302,600.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$827,836.39 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,130,436.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BXJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$1,379,800.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,221,623.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,601,423.26 | 100% | 0 | \$0.00 | | 0 |
| 31390BXX9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$2,780,674.54 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$8,664,962.10 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$11,445,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BXT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,822,400.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,488,747.04 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,311,147.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$9,520,467.69 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,962,403.01 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,482,870.70 | 100% | 0 | \$0.00 | | 0 |
| 31390BXY9 | | | 31 | \$5,504,722.51 | 26.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 83 | \$15,239,019.36 | 73.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$20,743,741.87 | 100% | 0 | \$0.00 | | 0 | |
| 31390BY51 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,990,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$14,415,425.23 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$20,405,975.23 | 100% | 0 | \$0.00 | | 0 | |
| 31390BY69 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,292,100.00 | 57.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,718,200.00 | 42.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,010,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390BYA0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,870,242.16 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,083,687.54 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,953,929.70 | 100% | 0 | \$0.00 | | 0 | |
| 31390BYM4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,381,329.85 | 36.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,707,642.11 | 63.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,088,971.96 | 100% | 0 | \$0.00 | | 0 | |
| 31390BYP7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | 33.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,749,591.10 | 66.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$20,741,301.10 | 100% | 0 | \$0.00 | | 0 | |
| 31390BYQ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,397,216.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390BYU6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,333,900.00 | 26.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$20,092,808.61 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|
| 31390BYV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,553,680.78 | 100% | 0 | \$0.00 | | |
| 31390BYW2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,784,139.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,204,602.00 | 100% | 0 | \$0.00 | | |
| 31390BYY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,201,440.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,996,580.00 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,198,020.00 | 100% | 0 | \$0.00 | | |
| 31390BYZ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,291,800.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,872,265.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,164,065.00 | 100% | 0 | \$0.00 | | |
| 31390BZF8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$8,601,647.09 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,476,573.18 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,078,220.27 | 100% | 0 | \$0.00 | | |
| 31390C3X2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,975,450.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,842,141.00 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,817,591.00 | 100% | 0 | \$0.00 | | |
| 31390C3Z7 | IRWIN MORTGAGE CORPORATION | 18 | \$1,847,175.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,052,285.00 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,899,460.00 | 100% | 0 | \$0.00 | | |
| 31390C4C7 | Unavailable | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | | |
| 31390C6L5 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,548,320.90 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,647,711.04 | 70.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$5,196,031.94 | 100% | 0 | \$0.00 | | 0 |
| 31390C6M3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,347,326.10 | 66.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,916.62 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,014,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31390C6P6 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,293,172.07 | 78.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$357,780.38 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,650,952.45 | 100% | 0 | \$0.00 | | 0 |
| 31390C6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,730,159.47 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,530,348.41 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,260,507.88 | 100% | 0 | \$0.00 | | 0 |
| 31390C6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,270,072.64 | 51.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$17,536,068.85 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,806,141.49 | 100% | 0 | \$0.00 | | 0 |
| 31390C6V3 | | WITMER FUNDING, LLC | 65 | \$10,762,968.03 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,971,519.84 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,734,487.87 | 100% | 0 | \$0.00 | | 0 |
| 31390C6Z4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,693,411.68 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$440,393.22 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,133,804.90 | 100% | 0 | \$0.00 | | 0 |
| 31390C7A8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | | 0 |
| 31390C7B6 | | GMAC MORTGAGE CORPORATION | 11 | \$418,419.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$418,419.38 | 100% | 0 | \$0.00 | | 0 |
| 31390C7H3 | | PATHFINDER BANK | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | | 0 |
| 31390C7J9 | | PATHFINDER BANK | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | | 0 |
| 31390CB39 | | | 50 | \$9,601,072.96 | 60.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 35 | \$6,157,624.30 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,758,697.26 | 100% | 0 | \$0.00 | | 0 |
| 31390CB47 | | UNION FEDERAL BANK OF INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$95,394,860.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CB54 | | UNION FEDERAL BANK OF INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$44,114,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CB62 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,443,500.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,150.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,581,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CB96 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$569,350.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$916,075.00 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,485,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CBC9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,794,425.78 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,843,447.72 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,637,873.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CBD7 | | WASHINGTON MUTUAL BANK, FA | 261 | \$48,239,388.21 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$96,649,477.60 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$144,888,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31390CBJ4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,459,388.87 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,301,027.56 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,760,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31390CBM7 | | WASHINGTON MUTUAL BANK, FA | 493 | \$89,973,331.99 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$99,163,240.89 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 975 | \$189,136,572.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CBN5 | | WASHINGTON MUTUAL | 259 | \$49,848,954.11 | 61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 152 | \$31,868,352.71 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$81,717,306.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CBP0 | | WASHINGTON MUTUAL BANK | 187 | \$32,721,582.60 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,655,337.08 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$44,376,919.68 | 100% | 0 | \$0.00 | | 0 |
| 31390CBR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,708,047.23 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,461.66 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,508.89 | 100% | 0 | \$0.00 | | 0 |
| 31390CBS4 | | Unavailable | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | | 0 |
| 31390CBT2 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,795,378.53 | 33.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$35,249,834.07 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$53,045,212.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CBZ8 | | Unavailable | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CC20 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$183,105.10 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,720,215.95 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,903,321.05 | 100% | 0 | \$0.00 | | 0 |
| 31390CC38 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,355,358.50 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,264,262.49 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,619,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CCA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,026,250.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$652,000.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,678,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CCF1 | | Unavailable | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | | 0 |
| 31390CCG9 | | Unavailable | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CCS3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,263,336.44 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$30,000,544.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CCW4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$259,390.70 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$830,535.36 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CCX2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,256,112.12 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,767,535.81 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,023,647.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CE51 | | Unavailable | 4 | \$313,780.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$313,780.27 | 100% | 0 | \$0.00 | | 0 |
| 31390CEW2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,041,010.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,136,224.89 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,177,234.89 | 100% | 0 | \$0.00 | | 0 |
| 31390CEX0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,454,100.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,940,694.92 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,394,794.92 | 100% | 0 | \$0.00 | | 0 |
| 31390CF68 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$976,235.28 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,198,413.07 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,174,648.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CFN1 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,651,847.24 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,890,895.88 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,542,743.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CG59 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,654,528.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,802,837.36 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,457,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CGC4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,940,312.03 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,784,405.58 | 61.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$7,724,717.61 | 100% | 0 | \$0.00 | | 0 |
| 31390CGD2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,605,726.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,938,428.23 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,544,154.23 | 100% | 0 | \$0.00 | | 0 |
| 31390CGE0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,668,625.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,720,504.09 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,389,129.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CGF7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$811,870.31 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,303,471.28 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,115,341.59 | 100% | 0 | \$0.00 | | 0 |
| 31390CGG5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,210,690.83 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,110,934.61 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,321,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31390CGH3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,824,680.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,927,201.85 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,751,881.85 | 100% | 0 | \$0.00 | | 0 |
| 31390CGT7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,801,339.80 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,165,394.88 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,966,734.68 | 100% | 0 | \$0.00 | | 0 |
| 31390CGV2 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,501,020.21 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,673.50 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,836,693.71 | 100% | 0 | \$0.00 | | 0 |
| 31390CGW0 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,882,330.67 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,118,542.55 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,000,873.22 | 100% | 0 | \$0.00 | | 0 |
| 31390CGY6 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,156,412.37 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,261,665.15 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,418,077.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CHG4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,027,792.35 | 28.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,976,597.17 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,004,389.52 | 100% | 0 | \$0.00 | | 0 |
| 31390CHH2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,019,602.11 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,054,898.28 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,074,500.39 | 100% | 0 | \$0.00 | | 0 |
| 31390CHQ2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,499,445.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,967,342.41 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,466,787.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CHR0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,794,076.14 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,252,410.79 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,046,486.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CHW9 | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,867,050.27 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$39,135,916.63 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$50,002,966.90 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ23 | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,650,613.03 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,966,761.18 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,617,374.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ31 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,865,264.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,038,890.42 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,904,154.42 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ64 | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,175,111.01 | 32.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,829,263.48 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$13,004,374.49 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ80 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,901,071.44 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,653,544.61 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,554,616.05 | 100% | 0 | \$0.00 | | 0 |

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| 31390CJ98 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,700,120.00 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,900,894.94 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,601,014.94 | 100% | 0 | \$0.00 | | 0 |
| 31390CJC1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,519,600.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,737,785.15 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,257,385.15 | 100% | 0 | \$0.00 | | 0 |
| 31390CJF4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,056,103.00 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,726,444.88 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,782,547.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CJH0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,112,230.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,041,200.84 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,153,430.84 | 100% | 0 | \$0.00 | | 0 |
| 31390CJK3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,550,530.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,624,907.88 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,175,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CJL1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,380,029.20 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,816,867.23 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,196,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31390CK21 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,733,030.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,589,732.78 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,322,762.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CK39 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,303,440.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,145,216.21 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,448,656.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CKH8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,909,797.20 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,090,815.31 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,612.51 | 100% | 0 | \$0.00 | | 0 |
| 31390CKJ4 | | COUNTRYWIDE HOME | 15 | \$2,346,363.01 | 20.89% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 60 | \$8,886,144.92 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,232,507.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CKK1 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,215,121.02 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$35,053,476.30 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,268,597.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CKN5 | | Unavailable | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | | 0 |
| 31390CKP0 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,193,602.95 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,279,656.11 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,473,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CKR6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,222,537.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,200,700.34 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,423,237.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CKW5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,879,176.00 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,470,791.34 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,349,967.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CL38 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,953,718.65 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,221,891.05 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,175,609.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CL61 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,481,243.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,377,401.25 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,858,644.25 | 100% | 0 | \$0.00 | | 0 |
| 31390CL79 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,154,573.88 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,742,835.53 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$13,897,409.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CL87 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$742,550.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,410,909.79 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,153,459.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CL95 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,253,754.10 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,251,070.64 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,504,824.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CLB0 | Unavailable | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CLP9 | Unavailable | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CLZ7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,666,083.20 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,861.58 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,827,944.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CMH6 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,610,544.27 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,838,274.09 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,448,818.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CML7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,639,011.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,327,164.36 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,966,175.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CMM5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,659,227.93 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,822,543.31 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,481,771.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CNP7 | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,851,239.15 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 522 | \$72,278,311.26 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 601 | \$83,129,550.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CNQ5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,447,356.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$53,085,144.82 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$56,532,500.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CNR3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,882,292.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,073,360.09 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,955,652.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390CNS1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,333,322.93 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,703,945.53 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$16,037,268.46 | 100% | 0 | \$0.00 | | 0 |
| 31390CNT9 | COUNTRYWIDE HOME LOANS, INC | 98 | \$12,278,197.91 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$41,200,923.82 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$53,479,121.73 | 100% | 0 | \$0.00 | | 0 |
| 31390CNV4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,499,917.50 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,617,001.64 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,116,919.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CNX0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,457,084.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,627,696.07 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,084,780.07 | 100% | 0 | \$0.00 | | 0 |
| 31390CNY8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,592,010.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,811,276.76 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,403,286.76 | 100% | 0 | \$0.00 | | 0 |
| 31390CPX8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,569.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CQL3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,841,448.29 | 81.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,032.31 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,269,480.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CVK9 | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,824,849.65 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$17,795,125.49 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$29,619,975.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CVL7 | COUNTRYWIDE HOME LOANS, INC | 792 | \$116,048,264.73 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,518 | \$263,639,434.56 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | 2,310 | \$379,687,699.29 | 100% | 0 | \$0.00 | | 0 |
| 31390CVM5 | COUNTRYWIDE HOME | 1,088 | \$172,762,925.43 | 30.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 2,326 | \$397,252,361.15 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,414 | \$570,015,286.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CVN3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,761,888.78 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$53,007,150.41 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$61,769,039.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CVP8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,222,581.73 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,086,793.92 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,309,375.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CW28 | | Unavailable | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CW69 | | Unavailable | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CW77 | | Unavailable | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CWE2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$728,500.00 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$410,348.47 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,138,848.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CWH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 133 | \$24,285,334.61 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$38,767,104.28 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$63,052,438.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CWJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 168 | \$30,837,808.62 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$73,858,439.84 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$104,696,248.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CWK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,064,428.75 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,320,248.00 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,384,676.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CWL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$942,000.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,793,381.24 | 65.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,735,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CWQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,638,905.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$725,800.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,364,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DA95 | | NEXSTAR FINANCIAL CORPORATION | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DB60 | | COLONIAL SAVINGS FA | 19 | \$2,838,285.78 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,265,917.18 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,104,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31390DB86 | | COLONIAL SAVINGS FA | 4 | \$495,414.85 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,139,956.87 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,635,371.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DB94 | | COLONIAL SAVINGS FA | 12 | \$973,220.83 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$814,102.47 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,787,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31390DD27 | | LEHMAN BROTHERS HOLDINGS, INC | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DD35 | | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DD43 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | | 0 |
| 31390DD84 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | | 0 |
| 31390DD92 | | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | | 0 |
| 31390DE26 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DEZ3 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DH64 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,649,706.44 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,245,347.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$33,895,053.44 | 100% | 0 | \$0.00 | | 0 |
| 31390DH72 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,351,453.81 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,277,761.76 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,629,215.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,615,379.56 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,461,225.89 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$35,076,605.45 | 100% | 0 | \$0.00 | | 0 |
| 31390DH98 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$16,171,711.10 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,402,725.90 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$34,574,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DJ96 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DJA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$25,731,748.84 | 67.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,542,083.59 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$38,273,832.43 | 100% | 0 | \$0.00 | | 0 |
| 31390DJB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,982,651.63 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,830,183.27 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$44,812,834.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DJF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,141,822.98 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,650,153.67 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,791,976.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DJN5 | BANK ONE,NA | 4 | \$473,888.40 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$19,802,316.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DJQ8 | BANK ONE,NA | | 1 | \$189,719.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,413,394.37 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,603,114.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DKA1 | WASHINGTON MUTUAL BANK, FA | | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DKB9 | WASHINGTON MUTUAL BANK, FA | | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DNU4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 39 | \$6,087,480.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$10,952,359.95 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,039,839.95 | 100% | 0 | \$0.00 | | 0 |
| 31390DNV2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 65 | \$10,052,650.00 | 48.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$10,689,682.00 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,742,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DNW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 39 | \$6,920,791.27 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,635,675.61 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,556,466.88 | 100% | 0 | \$0.00 | | 0 |
| 31390DQ49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 22 | \$2,064,892.42 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$527,324.75 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,592,217.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DQ56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 17 | \$1,874,558.63 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$296,400.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,170,958.63 | 100% | 0 | \$0.00 | | 0 |
| 31390DQ72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 30 | \$3,901,712.45 | 95.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$163,317.95 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,065,030.40 | 100% | 0 | \$0.00 | | 0 |
| 31390DQ80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$4,532,095.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$723,050.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,255,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DQ98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,002,519.04 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,519.04 | 100% | 0 | \$0.00 | | 0 |
| 31390DRB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,123,000.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$266,047.23 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,389,047.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DRE6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,231,050.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,401,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,463,450.00 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,500.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,719,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSN5 | | RBC CENTURA BANK | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | | 0 |
| 31390DSP0 | | RBC CENTURA BANK | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | | 0 |
| 31390DXP4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,061.06 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,202,678.77 | 86.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$17,503,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DXQ2 | | WASHINGTON MUTUAL BANK, FA | 269 | \$50,578,588.61 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$39,398,500.89 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$89,977,089.50 | 100% | 0 | \$0.00 | | 0 |
| 31390DXR0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,475,341.34 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,541,116.32 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,016,457.66 | 100% | 0 | \$0.00 | | 0 |
| 31390DXS8 | | WASHINGTON MUTUAL BANK | 126 | \$21,792,089.01 | 82.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,502,940.66 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,295,029.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DXV1 | | WASHINGTON MUTUAL BANK | 69 | \$10,912,543.03 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,873,050.00 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,785,593.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DXY5 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,523,156.39 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$30,090,436.20 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$55,613,592.59 | 100% | 0 | \$0.00 | | 0 |
| 31390EEH1 | | WASHTENAW MORTGAGE COMPANY | 3 | \$489,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$31,518,238.22 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,007,238.22 | 100% | 0 | \$0.00 | | 0 |
| 31390EEJ7 | | Unavailable | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31390EG89 | | REPUBLIC BANK | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ERH7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ERJ3 | | WASHINGTON MUTUAL BANK, FA | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390ERN4 | | WORLD SAVINGS BANK | 379 | \$66,411,863.36 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 677 | \$123,520,343.08 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,056 | \$189,932,206.44 | 100% | 0 | \$0.00 | | 0 |
| 31390ERP9 | | WORLD SAVINGS BANK | 261 | \$47,840,003.91 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 745 | \$134,247,327.38 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,006 | \$182,087,331.29 | 100% | 0 | \$0.00 | | 0 |
| 31390ERQ7 | | WORLD SAVINGS BANK | 81 | \$16,449,857.47 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,277 | \$246,494,067.65 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,358 | \$262,943,925.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ERR5 | | WORLD SAVINGS BANK | 842 | \$86,573,701.69 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 774 | \$87,289,620.71 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,616 | \$173,863,322.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ERS3 | | WORLD SAVINGS BANK | 613 | \$61,312,026.98 | 50.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 540 | \$59,002,389.14 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$120,314,416.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ERT1 | | WORLD SAVINGS BANK | 523 | \$54,519,400.78 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$114,688,657.32 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$169,208,058.10 | 100% | 0 | \$0.00 | | 0 |
| 31390ERU8 | | WORLD SAVINGS BANK | 397 | \$40,484,009.98 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,382 | \$193,479,231.55 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,779 | \$233,963,241.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ERV6 | | WORLD SAVINGS BANK | 466 | \$56,023,110.27 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,199 | \$149,978,778.91 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,665 | \$206,001,889.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ERW4 | | WORLD SAVINGS BANK | 55 | \$6,984,414.43 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,032 | \$154,265,846.46 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,087 | \$161,250,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31390ERX2 | | WORLD SAVINGS BANK | 36 | \$5,904,738.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,056 | \$179,060,496.26 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$184,965,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31390EVD1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$648,015.33 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,068,174.27 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,716,189.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390EVG4 | | THE BRANCH BANKING AND TRUST COMPANY | 65 | \$7,771,140.47 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,242,195.45 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,013,335.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EW32 | | NATIONAL COOPERATIVE BANK, N.A | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | | 0 |
| 31390EW40 | | TRUSTMARK NATIONAL BANK | 2 | \$81,537.12 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,465.57 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$129,002.69 | 100% | 0 | \$0.00 | | 0 |
| 31390EXB3 | | CHARTER ONE BANK FSB | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31390EXC1 | | CHARTER ONE BANK FSB | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | | 0 |
| 31390EXD9 | | CHARTER ONE BANK FSB | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | | 0 |
| 31390EXE7 | | CHARTER ONE BANK FSB | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | | 0 |
| 31390EXF4 | | CHARTER ONE BANK FSB | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EXH0 | | CHARTER ONE BANK FSB | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | | 0 |
| 31390EXJ6 | | CHARTER ONE BANK FSB | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EXK3 | | CHARTER ONE BANK FSB | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | | 0 |
| 31390EXL1 | | CHARTER ONE BANK FSB | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | | 0 |
| 31390EXM9 | | CHARTER ONE BANK FSB | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | | 0 |
| 31390EXN7 | | CHARTER ONE BANK FSB | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390EXV9 | CHARTER ONE BANK FSB | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | | 0 |
| 31390EXW7 | CHARTER ONE BANK FSB | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | | 0 |
| 31390EXX5 | CHARTER ONE BANK FSB | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | | 0 |
| 31390EXY3 | CHARTER ONE BANK FSB | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FD71 | Unavailable | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FD89 | Unavailable | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FE21 | Unavailable | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FE39 | Unavailable | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FE47 | Unavailable | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31390FE54 | Unavailable | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FEPO | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FFA2 | Unavailable | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | | 0 |
| 31371KP54 | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,853,468.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 41 | \$4,840,566.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$228,315.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 13 | \$1,069,109.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$40,818,962.05 | 7.41% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,650.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 43 | \$5,016,319.20 | 0.91% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS FA | 4 | \$384,976.05 | 0.07% | 0 | \$0.00 | NA | C |
| | COLUMBIA NATIONAL INC | 5 | \$610,357.18 | 0.11% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,093,150.00 | 0.2% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 20 | \$3,077,768.51 | 0.56% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 13 | \$1,843,818.99 | 0.33% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 25 | \$2,998,540.69 | 0.54% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 36 | \$3,449,603.19 | 0.63% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$526,993.94 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$124,809.94 | 0.02% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,284,500.00 | 0.41% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,165,426.14 | 0.21% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 9 | \$1,390,043.05 | 0.25% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 33 | \$3,954,488.18 | 0.72% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$971,949.09 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 9 | \$1,049,316.52 | 0.19% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$198,855.11 | 0.04% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$183,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 4 | \$528,770.30 | 0.1% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 6 | \$1,044,650.00 | 0.19% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$821,170.17 | 0.15% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 11 | \$742,888.91 | 0.13% | 0 | \$0.00 | NA | C |
| | RBMG INC | 1 | \$264,475.67 | 0.05% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 29 | \$2,660,985.75 | 0.48% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$952,626.85 | 0.17% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,007,624.33 | 0.18% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,229,056.27 | 0.59% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 76 | \$8,462,107.57 | 1.54% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 7 | \$896,214.46 | 0.16% | 0 | \$0.00 | NA | C |
| | THE BRANCH BANKING AND TRUST COMPANY | 71 | \$7,865,540.94 | 1.43% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,848,787.99 | 0.52% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,653,824.05 | 0.3% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,541,964.22 | 0.46% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 11 | \$857,215.98 | 0.16% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,976,166.56 | 0.54% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 62 | \$5,905,938.26 | 1.07% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$402,327.23 | 0.07% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 23 | \$2,941,952.03 | 0.53% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,387,909.38 | 1.89% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$14,551,405.13 | 2.64% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$12,112,952.43 | 2.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,200 | \$283,227,036.11 | 51.47% | 0 | \$0.00 | NA | C |
| Total | | 4,346 | \$550,615,851.07 | 100% | 0 | \$0.00 | | C |
| 31371KP62 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,024,492.24 | 0.24% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 1 | \$138,627.58 | 0.03% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL | 4 | \$862,700.00 | 0.2% | 0 | \$0.00 | NA | C |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,611,877.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$7,257,301.59 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$91,973.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,297.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$1,005,731.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,922.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$197,840.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$258,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 136 | \$15,998,046.17 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,934,524.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$417,819.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$624,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,339,448.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 72 | \$12,944,190.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$531,057.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$548,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBCANC MORTGAGE CORPORATION | 19 | \$2,624,475.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$590,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 9 | \$1,480,365.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 17 | \$2,904,784.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,554,644.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$3,715,527.08 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC | 26 | \$3,584,855.46 | 0.85% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA | C |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$672,458.96 | 0.16% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,007,718.24 | 0.24% | 0 | \$0.00 | NA | C |
| | OHIO SAVINGS BANK | 2 | \$240,047.38 | 0.06% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,743,866.19 | 0.41% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 34 | \$6,070,521.00 | 1.44% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 57 | \$9,843,396.84 | 2.33% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$3,172,295.01 | 0.75% | 0 | \$0.00 | NA | C |
| | RATE ONE HOME LOANS INC | 6 | \$818,969.20 | 0.19% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 4 | \$723,761.64 | 0.17% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$554,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$3,949,802.44 | 0.94% | 0 | \$0.00 | NA | C |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$775,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 11 | \$791,044.19 | 0.19% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 2 | \$370,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,013,667.11 | 0.24% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,038,742.76 | 0.25% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,674,041.68 | 0.4% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 2 | \$307,858.50 | 0.07% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$261,850.00 | 0.06% | 0 | \$0.00 | NA | C |
| | USAA FEDERAL SAVINGS BANK | 7 | \$802,854.55 | 0.19% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 84 | \$15,621,543.15 | 3.7% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 6 | \$842,598.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$845,564.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,322 | \$225,751,100.28 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2,563 | \$422,018,782.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KP70 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$13,288,344.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 38 | \$4,846,943.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$16,320,508.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 97 | \$18,435,664.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$540,582.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,974.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$1,308,499.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,669,517.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 8 | \$1,002,788.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$428,390.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$166,857.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,502,649.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 163 | \$25,999,706.91 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$958,620.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$539,272.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$457,244.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,020,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$241,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,507,855.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$1,983,267.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 126 | \$18,973,617.01 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK SSB | 254 | \$37,016,922.05 | 1.79% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 17 | \$2,326,491.53 | 0.11% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY INC | 48 | \$6,093,666.63 | 0.29% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 2 | \$376,900.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HomeBANC MORTGAGE CORPORATION | 347 | \$52,107,192.91 | 2.52% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 130 | \$24,147,508.92 | 1.17% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 193 | \$28,501,154.32 | 1.38% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 19 | \$2,286,055.03 | 0.11% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 111 | \$14,263,680.74 | 0.69% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 378 | \$54,092,560.40 | 2.61% | 0 | \$0.00 | NA | C |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$562,938.78 | 0.03% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 115 | \$12,927,585.34 | 0.62% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 466 | \$73,305,133.43 | 3.54% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$1,003,061.26 | 0.05% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 77 | \$11,003,383.23 | 0.53% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,654,549.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 32 | \$3,471,847.39 | 0.17% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,681,858.83 | 0.56% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 14 | \$2,341,697.63 | 0.11% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$27,789,839.17 | 1.34% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 5 | \$646,112.85 | 0.03% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 411 | \$62,151,545.03 | 3% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 226 | \$39,164,319.64 | 1.89% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 16 | \$1,922,739.02 | 0.09% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,178,896.21 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 11 | \$1,358,420.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$11,938,323.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 99 | \$12,315,861.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 10 | \$2,006,006.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 6 | \$716,087.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 24 | \$4,156,938.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$442,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$472,624.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 323 | \$51,352,386.07 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,015,846.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$178,845.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$279,771.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,753 | \$981,654,047.98 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12,638 | \$2,069,656,059.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KP88 | AEGIS MORTGAGE CORPORATION | 4 | \$870,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 63 | \$8,223,736.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 19 | \$2,029,672.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$5,096,226.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$311,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 31 | \$3,195,525.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,559,797.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$250,469.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$597,785.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$19,999,908.73 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,200,269.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 180 | \$23,510,309.62 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$223,084.31 | 0.03% | 0 | \$0.00 | NA | C |
| | CROWN MORTGAGE COMPANY | 4 | \$615,863.06 | 0.1% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$853,820.96 | 0.13% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,372,250.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,002,721.15 | 0.31% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$494,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 60 | \$7,281,805.41 | 1.13% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,416,733.57 | 0.22% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,664,619.28 | 0.26% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 37 | \$6,491,532.43 | 1.01% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 97 | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | C |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$77,300.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,970,522.50 | 0.31% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 59 | \$5,175,210.81 | 0.8% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 19 | \$2,003,409.14 | 0.31% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 25 | \$3,006,141.60 | 0.47% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 3 | \$608,528.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | 2 | \$462,824.48 | 0.07% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,611,444.16 | 0.41% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 105 | \$12,990,082.20 | 2.02% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 40 | \$6,233,723.23 | 0.97% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 10 | \$632,691.63 | 0.1% | 0 | \$0.00 | NA | C |
| | RBMG INC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 71 | \$9,022,384.47 | 1.4% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 7 | \$717,917.28 | 0.11% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 126 | \$19,404,741.42 | 3.01% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 24 | \$3,192,165.14 | 0.5% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,287,565.13 | 0.2% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,051,179.77 | 0.47% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$5,749,919.62 | 0.89% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,820,792.29 | 0.28% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 16 | \$2,882,631.39 | 0.45% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS MORTGAGE, INC | 6 | \$552,650.21 | 0.09% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$1,416,578.02 | 0.22% | 0 | \$0.00 | NA | C |
| | USAA FEDERAL SAVINGS BANK | 3 | \$466,024.00 | 0.07% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 46 | \$5,145,194.16 | 0.8% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$342,268.89 | 0.05% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$534,777.24 | 0.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,445 | \$343,331,436.40 | 53.26% | 0 | \$0.00 | NA | C |
| Total | | 4,855 | \$644,349,596.80 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KQ38 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,150,832.70 | 1.28% | 0 | \$0.00 | NA | C |
| | AMERICAN HOME FUNDING INC | 33 | \$4,893,546.37 | 1.99% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 51 | \$8,018,320.41 | 3.26% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK ONE,NA | 1 | \$103,292.10 | 0.04% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,396,256.99 | 3.01% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 37 | \$4,845,982.26 | 1.97% | 0 | \$0.00 | NA | C |
| | COLUMBIA NATIONAL INC | 2 | \$247,373.91 | 0.1% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,774,855.05 | 2.35% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$830,186.40 | 0.34% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$434,618.78 | 0.18% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$427,693.66 | 0.17% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$367,113.40 | 0.15% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$289,390.71 | 0.12% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 53 | \$6,134,579.52 | 2.5% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,819,769.11 | 1.96% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 2 | \$139,879.47 | 0.06% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 9 | \$1,232,499.13 | 0.5% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,566.92 | 0.07% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$20,387,806.38 | 8.3% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 5 | \$597,236.34 | 0.24% | 0 | \$0.00 | NA | C |
| | PRISM MORTGAGE COMPANY | 3 | \$380,936.45 | 0.16% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 13 | \$1,722,856.31 | 0.7% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 6 | \$927,392.26 | 0.38% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 2 | \$195,643.03 | 0.08% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$687,385.99 | 0.28% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 4 | \$409,382.81 | 0.17% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 127 | \$16,751,458.72 | 6.82% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,617.61 | 0.04% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 1 | \$80,338.30 | 0.03% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$559,187.85 | 0.23% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 18 | \$1,773,663.27 | 0.72% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 5 | \$1,001,019.45 | 0.41% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,743,915.81 | 3.56% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$5,193,737.74 | 2.11% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,322,660.54 | 0.54% | 0 | \$0.00 | NA | C |
| | Unavailable | 794 | \$117,538,979.71 | 47.84% | 0 | \$0.00 | NA | C |
| Total | | 1,710 | \$245,671,693.85 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KRB9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,763.53 | 0.57% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 2 | \$357,886.50 | 1.7% | 0 | \$0.00 | NA | C |
| | BANKNORTH, NA | 2 | \$180,900.00 | 0.86% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$981,875.44 | 4.66% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,896.95 | 2.36% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$277,810.68 | 1.32% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,204,301.26 | 5.72% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$152,897.63 | 0.73% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.43% | 0 | \$0.00 | NA | C |
| | KB HOME MORTGAGE COMPANY | 6 | \$976,163.85 | 4.63% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 7 | \$1,170,515.05 | 5.56% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$202,300.57 | 0.96% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$424,362.00 | 2.01% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRISM MORTGAGE COMPANY | 3 | \$437,419.35 | 2.08% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$172,031.53 | 0.82% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 12 | \$1,815,068.25 | 8.61% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 3 | \$465,108.99 | 2.21% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$761,511.01 | 3.61% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,500.00 | 0.8% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 1 | \$299,521.98 | 1.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 63 | \$10,101,202.51 | 47.94% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$21,069,737.08 | 100% | 0 | \$0.00 | | C |
| 31371KRC7 | AEGIS MORTGAGE CORPORATION | 3 | \$361,250.29 | 0.28% | 0 | \$0.00 | NA | C |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$714,425.14 | 0.55% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$695,275.09 | 0.54% | 0 | \$0.00 | NA | C |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$77,512.25 | 0.06% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,862,463.84 | 2.21% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.03% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,275.80 | 0.25% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 63 | \$5,906,332.75 | 4.57% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 2 | \$179,193.85 | 0.14% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 11 | \$2,037,990.05 | 1.58% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$703,303.64 | 0.54% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,239,410.38 | 0.96% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 8 | \$735,092.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$668,508.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$289,617.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 37 | \$5,798,103.80 | 4.48% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 14 | \$967,445.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 3 | \$224,605.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$319,524.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,816,117.57 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$352,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$267,361.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,054,186.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,152,074.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,239,567.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$340,006.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,086,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$415,277.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,324,391.04 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 563 | \$70,341,110.48 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$129,279,932.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRG8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$784,991.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$293,996.20 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,654,575.64 | 6.85% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 3 | \$239,978.08 | 0.21% | 0 | \$0.00 | NA | C |
| | COLUMBIA NATIONAL INC | 4 | \$430,659.42 | 0.39% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,122,045.25 | 1% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,802,831.00 | 1.61% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$305,216.62 | 0.27% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 52 | \$4,735,237.00 | 4.24% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$479,748.20 | 0.43% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,342,535.31 | 1.2% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,001,713.15 | 0.9% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$254,200.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,151,253.03 | 1.03% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 5 | \$791,504.00 | 0.71% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,295,673.51 | 2.06% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 2 | \$54,902.19 | 0.05% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,302,600.00 | 1.17% | 0 | \$0.00 | NA | C |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$372,297.98 | 0.33% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,299,068.59 | 1.16% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 1 | \$149,537.68 | 0.13% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$387,710.61 | 0.35% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 12 | \$857,397.09 | 0.77% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,703,459.56 | 1.53% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,717,230.60 | 1.54% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$93,528.17 | 0.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 706 | \$78,932,511.59 | 70.69% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 1,026 | \$111,674,802.28 | 100% | 0 | \$0.00 | | 0 |
| 31371KRJ2 | AEGIS MORTGAGE CORPORATION | 7 | \$494,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$27,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$389,486.19 | 4% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$202,995.91 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$39,934.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$144,741.99 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,130,037.41 | 83.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$9,740,095.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRK9 | HIBERNIA NATIONAL BANK | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRL7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,068,043.43 | 23.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,395,656.15 | 76.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,463,699.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRM5 | COUNTRYWIDE HOME LOANS, INC | 441 | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 607 | \$88,276,998.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRN3 | COUNTRYWIDE HOME LOANS, INC | 112 | \$13,167,506.42 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$25,374,319.11 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$38,541,825.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$383,296.43 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$208,828.35 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,495.05 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,725.98 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$99,337.80 | 1.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 2 | \$137,582.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$402,139.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$91,367.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$113,037.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$414,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,533,338.55 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,873,148.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRR4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$666,500.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,242,150.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$956,535.65 | 8.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$424,835.87 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$296,950.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$204,651.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,780,848.15 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,896,471.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRS2 | Unavailable | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RE28 | BANK ONE,NA | 1 | \$69,946.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 17 | \$1,661,490.59 | 10.95% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$572,013.56 | 3.77% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$867,828.35 | 5.72% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 15 | \$1,080,831.12 | 7.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$191,444.13 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$507,295.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$553,282.44 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$467,795.14 | 3.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 5 | \$589,200.08 | 3.88% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$897,532.00 | 5.92% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$733,337.29 | 4.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 66 | \$6,980,664.35 | 46.02% | 0 | \$0.00 | NA | C |
| Total | | 155 | \$15,172,661.68 | 100% | 0 | \$0.00 | | C |
| 31371RE36 | CITIMORTGAGE, INC | 2 | \$92,366.35 | 2.8% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,481,196.07 | 44.95% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 3 | \$320,780.17 | 9.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$1,400,704.13 | 42.51% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$3,295,046.72 | 100% | 0 | \$0.00 | | C |
| 31371RE44 | CITIMORTGAGE, INC | 2 | \$160,830.43 | 1.64% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$197,078.88 | 2% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 32 | \$3,001,976.55 | 30.52% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$714,806.57 | 7.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 53 | \$5,761,826.11 | 58.57% | 0 | \$0.00 | NA | C |
| Total | | 96 | \$9,836,518.54 | 100% | 0 | \$0.00 | | C |
| 31371RE69 | CITIMORTGAGE, INC | 1 | \$69,944.03 | 3.85% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,950.53 | 3.58% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 8 | \$766,584.20 | 42.23% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$530,069.11 | 29.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$383,621.96 | 21.14% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,815,169.83 | 100% | 0 | \$0.00 | | C |
| 31371RE85 | HIBERNIA NATIONAL BANK | 8 | \$525,704.03 | 44.44% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 4 | \$342,114.35 | 28.92% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$100,000.00 | 8.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$215,097.70 | 18.19% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,182,916.08 | 100% | 0 | \$0.00 | | C |
| 31371RE93 | CITIMORTGAGE, INC | 5 | \$373,100.79 | 7.63% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,527,466.26 | 31.22% | 0 | \$0.00 | NA | C |
| | | 10 | \$980,283.59 | 20.04% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 22 | \$2,011,994.07 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,892,844.71 | 100% | 0 | \$0.00 | | 0 |
| 31371REV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$329,447.12 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,644,556.47 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$173,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,608,728.48 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,756,332.07 | 100% | 0 | \$0.00 | | 0 |
| 31371REY8 | | HARWOOD STREET FUNDING I, LLC | 9 | \$876,176.02 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 4 | \$387,868.14 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC | 4 | \$335,188.99 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$477,047.82 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,076,280.97 | 100% | 0 | \$0.00 | | 0 |
| 31371RFA9 | | HARWOOD STREET FUNDING I, LLC | 3 | \$411,297.88 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,893,408.55 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,438,388.07 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,743,094.50 | 100% | 0 | \$0.00 | | 0 |
| 31371RFF8 | | CITIMORTGAGE, INC | 10 | \$815,955.20 | 32.91% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,152,804.12 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$510,960.11 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,479,719.43 | 100% | 0 | \$0.00 | | 0 |
| 31371RFL5 | | CITIMORTGAGE, INC | 7 | \$584,303.33 | 64.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$314,812.84 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$899,116.17 | 100% | 0 | \$0.00 | | 0 |
| 31376JY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | | 0 |
| 31376JY37 | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 20 | \$2,607,379.81 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | C |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$473,876.57 | 0.59% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,430.00 | 0.26% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 3 | \$482,800.00 | 0.6% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 2 | \$363,700.00 | 0.45% | 0 | \$0.00 | NA | C |
| | BANK CALUMET, N.A | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 4 | \$621,117.63 | 0.78% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$436,708.31 | 0.55% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 1 | \$184,840.69 | 0.23% | 0 | \$0.00 | NA | C |
| | BLUE BALL NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$440,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$663,020.31 | 0.83% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,584.69 | 0.22% | 0 | \$0.00 | NA | C |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,880.88 | 0.18% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK | 4 | \$522,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CLINTON SAVINGS BANK | 1 | \$159,858.81 | 0.2% | 0 | \$0.00 | NA | C |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | CORTRUST BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF THE | 2 | \$238,952.99 | 0.3% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$439,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$966,630.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$81,482.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,873.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$307,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$552,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,368,319.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$387,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,657.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,398,335.44 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$1,362,754.28 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$187,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$620,264.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,715.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,638.94 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KEYSTONE SAVINGS BANK | 5 | \$668,166.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,164,200.07 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$370,359.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,728.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 28 | \$2,136,150.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 8 | \$1,301,682.20 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$141,528.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$481,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$400,240.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$264,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$229,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$463,403.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$726,019.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$361,247.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,191.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$908,960.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$69,484.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$937,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$427,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$777,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$244,286.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$519,961.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,273.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$139,746.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$2,683,043.19 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$205,818.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$223,798.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,255,015.44 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$80,013,650.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JYS2 | 1ST TRUST BANK FOR SAVINGS | 4 | \$885,049.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$109,897.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$85,472.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,031,594.50 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$345,179.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 5 | \$360,501.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$356,783.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$248,527.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$149,764.44 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD | 1 | \$204,814.63 | 0.68% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$248,774.88 | 0.82% | 0 | \$0.00 | NA | C |
| | CORTRUST BANK | 2 | \$244,878.38 | 0.81% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 4 | \$846,595.57 | 2.8% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,570,675.56 | 5.2% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,082,435.82 | 3.58% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,840.88 | 0.58% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 3 | \$377,158.70 | 1.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,843.56 | 0.57% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,502.88 | 0.62% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 5 | \$811,157.76 | 2.69% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 8 | \$796,906.37 | 2.64% | 0 | \$0.00 | NA | C |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,874.81 | 0.45% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 2 | \$252,768.50 | 0.84% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 4 | \$504,288.25 | 1.67% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 2 | \$190,069.19 | 0.63% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,434.00 | 0.61% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 4 | \$383,651.19 | 1.27% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,877.89 | 0.44% | 0 | \$0.00 | NA | C |
| | HUDSON NATIONAL BANK THE | 1 | \$184,333.19 | 0.61% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,582.50 | 0.33% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,155.88 | 0.61% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$124,886.94 | 0.41% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,595.00 | 1.46% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$126,235.75 | 0.42% | 0 | \$0.00 | NA | C |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$916,538.62 | 3.03% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA | C |
| | MID-PENN BANK | 1 | \$29,972.88 | 0.1% | 0 | \$0.00 | NA | C |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,401.88 | 0.36% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$517,526.25 | 1.71% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 4 | \$843,934.44 | 2.79% | 0 | \$0.00 | NA | C |
| | NEWFIELD NATIONAL BANK | 1 | \$155,717.13 | 0.52% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 2 | \$364,850.81 | 1.21% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,864.38 | 0.5% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,187.63 | 0.4% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$725,543.76 | 2.4% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 1 | \$149,564.63 | 0.5% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$947,663.94 | 3.14% | 0 | \$0.00 | NA | C |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$49,455.24 | 0.16% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$221,449.59 | 0.73% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | C |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$116,750.00 | 0.39% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,651.06 | 1.61% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 1 | \$69,936.69 | 0.23% | 0 | \$0.00 | NA | C |
| | WILMINGTON TRUST COMPANY | 6 | \$1,104,017.02 | 3.65% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 2 | \$233,784.81 | 0.77% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$5,494,522.70 | 18.2% | 0 | \$0.00 | NA | C |
| Total | | 199 | \$30,209,998.53 | 100% | 0 | \$0.00 | | C |
| 31376JYT0 | 1ST TRUST BANK FOR SAVINGS | 3 | \$374,269.32 | 0.75% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$232,807.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 7 | \$1,129,872.56 | 2.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC | 8 | \$861,054.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$2,127,281.68 | 4.26% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A | 1 | \$85,051.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$165,098.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 8 | \$1,701,445.07 | 3.41% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$174,841.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$259,041.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$239,788.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$215,388.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,492.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB | 3 | \$286,882.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,886.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$364,528.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD | 2 | \$511,028.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$808,131.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$224,476.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,933.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC | 2 | \$338,556.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$156,611.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$56,948.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$124,190.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$299,722.13 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 2 | \$160,108.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$725,774.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,643.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$185,831.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$97,411.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,077.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,631.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$144,672.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$68,238.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$219,591.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$273,614.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$155,858.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,159.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$249,776.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$367,266.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,387.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$234,787.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$797,877.63 | 1.6% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$707,234.88 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$52,953.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,589.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,842.69 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|--|
| | MCCLAIN COUNTY NATIONAL BANK | | | | | | | |
| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,018.39 | 1.38% | 0 | \$0.00 | NA | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,792.06 | 0.46% | 0 | \$0.00 | NA | |
| | MINOTOLA NATIONAL BANK | 1 | \$64,942.65 | 0.13% | 0 | \$0.00 | NA | |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | |
| | MITCHELL MORTGAGE COMPANY | 3 | \$382,612.07 | 0.77% | 0 | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$324,600.82 | 0.65% | 0 | \$0.00 | NA | |
| | NEW HAVEN SAVINGS BANK | 1 | \$129,882.44 | 0.26% | 0 | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$195,827.06 | 0.39% | 0 | \$0.00 | NA | |
| | NORTH FORK BANK | 1 | \$171,378.69 | 0.34% | 0 | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$291,392.63 | 0.58% | 0 | \$0.00 | NA | |
| | OREGON TELCO CREDIT UNION | 15 | \$1,798,976.21 | 3.6% | 0 | \$0.00 | NA | |
| | PAVILION MORTGAGE COMPANY | 1 | \$107,904.69 | 0.22% | 0 | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$179,333.75 | 0.36% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,703.69 | 0.95% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,841.50 | 0.24% | 0 | \$0.00 | NA | |
| | SEATTLE SAVINGS BANK | 3 | \$762,809.76 | 1.53% | 0 | \$0.00 | NA | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$189,260.44 | 0.38% | 0 | \$0.00 | NA | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$594,242.69 | 1.19% | 0 | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | |
| | ST. MARYS BANK | 2 | \$378,657.31 | 0.76% | 0 | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,081.98 | 0.72% | 0 | \$0.00 | NA | |
| | | 1 | \$50,055.79 | 0.1% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|--|
| | STAR FINANCIAL GROUP, INC | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA | | |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$141,289.69 | 0.28% | 0 | \$0.00 | NA | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$535,000.00 | 1.07% | 0 | \$0.00 | NA | | |
| | TEXAS BANK | 2 | \$434,416.38 | 0.87% | 0 | \$0.00 | NA | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$289,889.82 | 0.58% | 0 | \$0.00 | NA | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,837.25 | 0.36% | 0 | \$0.00 | NA | | |
| | UNITED MORTGAGE COMPANY | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,538.75 | 0.35% | 0 | \$0.00 | NA | | |
| | WASHINGTON TRUST BANK | 1 | \$191,830.56 | 0.38% | 0 | \$0.00 | NA | | |
| | WILMINGTON TRUST COMPANY | 14 | \$1,703,309.19 | 3.41% | 0 | \$0.00 | NA | | |
| | WORLD SAVINGS BANK | 8 | \$1,437,671.65 | 2.88% | 0 | \$0.00 | NA | | |
| | Unavailable | 62 | \$7,796,534.44 | 15.45% | 0 | \$0.00 | NA | | |
| Total | | 341 | \$50,025,008.00 | 100% | 0 | \$0.00 | | | |
| 31376JYU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$884,277.31 | 1.16% | 0 | \$0.00 | NA | | |
| | ADAMS FIRST FINANCIAL INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | | |
| | AF BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,808.88 | 0.32% | 0 | \$0.00 | NA | | |
| | AMERICA FIRST CREDIT UNION | 1 | \$164,877.50 | 0.22% | 0 | \$0.00 | NA | | |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$433,044.13 | 0.57% | 0 | \$0.00 | NA | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,887.63 | 0.19% | 0 | \$0.00 | NA | | |
| | ANCHORBANK SSB | 5 | \$778,413.75 | 1.02% | 0 | \$0.00 | NA | | |
| | ASSOCIATED MORTGAGE INC | 8 | \$1,562,660.27 | 2.05% | 0 | \$0.00 | NA | | |
| | BANK OF THE CASCADES | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | | |
| | BANKFINANCIAL FSB | 1 | \$252,244.63 | 0.33% | 0 | \$0.00 | NA | | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | C |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 3 | \$474,983.07 | 0.62% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 10 | \$1,769,661.50 | 2.32% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,526,540.44 | 2% | 0 | \$0.00 | NA | C |
| | BUTTE COMMUNITY BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 4 | \$823,700.00 | 1.08% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$129,898.63 | 0.17% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 2 | \$324,577.75 | 0.42% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | CENTURY MORTGAGE CORPORATION | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA | C |
| | COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | COMMUNITY SECURITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CONCORD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA | C |
| | CROWN BANK, N.A | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DEERE HARVESTER CREDIT UNION | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$713,880.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$857,315.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$193,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$515,811.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$718,699.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$835,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$143,796.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$286,750.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,637.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,882.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$370,460.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,152,154.70 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$341,645.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$434,893.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$189,851.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$217,338.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 1 | \$169,876.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$150,194.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$439,939.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY | 1 | \$164,871.25 | 0.22% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|--|--|
| HIBERNIA NATIONAL BANK | 1 | \$161,189.75 | 0.21% | 0 | \$0.00 | NA | | |
| HOME STATE BANK | 3 | \$639,949.06 | 0.84% | 0 | \$0.00 | NA | | |
| HONESDALE NATIONAL BANK THE | 1 | \$131,147.56 | 0.17% | 0 | \$0.00 | NA | | |
| HUMBOLDT BANK | 5 | \$714,056.06 | 0.93% | 0 | \$0.00 | NA | | |
| ILLINOIS NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | | |
| INDEPENDENT BANK CORPORATION | 1 | \$255,850.25 | 0.33% | 0 | \$0.00 | NA | | |
| IRWIN UNION BANK, FSB | 1 | \$150,682.31 | 0.2% | 0 | \$0.00 | NA | | |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | | |
| JEFFERSON MORTGAGE SERVICES INC | 4 | \$748,082.00 | 0.98% | 0 | \$0.00 | NA | | |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | | |
| LAKE MORTGAGE COMPANY INC | 1 | \$299,788.25 | 0.39% | 0 | \$0.00 | NA | | |
| LANCASTER MORTGAGE SERVICES | 2 | \$377,747.50 | 0.49% | 0 | \$0.00 | NA | | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | | |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$273,895.44 | 0.36% | 0 | \$0.00 | NA | | |
| MAJOR MORTGAGE | 1 | \$142,993.75 | 0.19% | 0 | \$0.00 | NA | | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$339,773.94 | 0.44% | 0 | \$0.00 | NA | | |
| MCHEMRY SAVINGS BANK | 1 | \$141,489.50 | 0.19% | 0 | \$0.00 | NA | | |
| MECHANICS SAVINGS BANK | 2 | \$396,255.76 | 0.52% | 0 | \$0.00 | NA | | |
| MEDFORD CO-OPERATIVE BANK | 1 | \$274,999.75 | 0.36% | 0 | \$0.00 | NA | | |
| MEDWAY COOPERATIVE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | | |
| MERCANTILE BANK AND TRUST FSB | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$345,736.44 | 0.45% | 0 | \$0.00 | NA | | |
| MERCHANTS BANK | 1 | \$180,658.94 | 0.24% | 0 | \$0.00 | NA | | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$147,884.50 | 0.19% | 0 | \$0.00 | NA | | |
| MERIWEST MORTGAGE CORPORATION | 1 | \$275,784.69 | 0.36% | 0 | \$0.00 | NA | | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$489,376.88 | 0.64% | 0 | \$0.00 | NA | | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 1 | \$300,465.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$320,878.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$352,692.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$159,875.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$565,651.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$539,797.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$166,123.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$881,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$514,160.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$172,454.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$543,241.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$374,527.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$548,309.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$470,086.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$161,873.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$130,897.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$582,865.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$303,959.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$628,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$409,680.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$149,985.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$541,047.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$390,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$500,383.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$154,990.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$701,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$380,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$327,000.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$352,865.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$409,832.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$958,405.51 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$133,895.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$810,023.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$1,831,383.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$441,561.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 3 | \$508,971.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$384,078.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,574,695.62 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$77,000,594.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,640,871.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$809,143.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$1,192,984.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$187,527.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$704,592.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,068.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$626,160.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | \$681,195.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$261,768.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$87,249.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$206,295.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 43 | \$6,644,324.39 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$289,150.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$643,823.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,754.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$85,426.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$786,311.86 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$131,084.19 | 0.07% | 0 | \$0.00 | NA | C |
| | BENCHMARK BANK | 2 | \$245,188.62 | 0.14% | 0 | \$0.00 | NA | C |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | BLUE BALL NATIONAL BANK | 5 | \$538,225.40 | 0.31% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 1 | \$143,879.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,847.31 | 0.1% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA | C |
| | BUSEY BANK FSB | 4 | \$550,211.48 | 0.31% | 0 | \$0.00 | NA | C |
| | BUTTE COMMUNITY BANK | 1 | \$195,831.25 | 0.11% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | C |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 3 | \$411,348.44 | 0.23% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK | 3 | \$348,126.44 | 0.2% | 0 | \$0.00 | NA | C |
| | CENTURY MORTGAGE CORPORATION | 3 | \$389,660.68 | 0.22% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$34,171.27 | 0.02% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANK | 1 | \$158,613.31 | 0.09% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$245,223.38 | 0.14% | 0 | \$0.00 | NA | C |
| | CLINTON SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | C |
| | COMMUNITY CREDIT UNION | 6 | \$945,520.88 | 0.54% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$733,186.94 | 0.42% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,871.25 | 0.28% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$719,680.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$549,477.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$437,221.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$795,288.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$181,653.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$404,233.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 6 | \$821,386.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,584.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$714,393.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$249,557.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$392,626.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$230,299.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCANTILE BANK | 1 | \$181,290.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,635.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$452,008.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$592,257.16 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$675,567.51 | 0.39% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$118,895.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$148,571.94 | 0.08% | 0 | \$0.00 | NA | C |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$249,925.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 3 | \$320,313.04 | 0.18% | 0 | \$0.00 | NA | C |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$157,011.31 | 0.09% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,879.06 | 0.08% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | C |
| | GROUP ONE MORTGAGE | 1 | \$139,879.44 | 0.08% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 4 | \$786,735.70 | 0.45% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 4 | \$559,096.31 | 0.32% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK | 1 | \$274,763.19 | 0.16% | 0 | \$0.00 | NA | C |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,907.97 | 0.03% | 0 | \$0.00 | NA | C |
| | HUDSON NATIONAL BANK THE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 2 | \$424,833.25 | 0.24% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 2 | \$226,495.13 | 0.13% | 0 | \$0.00 | NA | C |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$107,942.69 | 0.06% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$545,839.10 | 0.31% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 8 | \$715,765.67 | 0.41% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,478.04 | 0.08% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 5 | \$970,115.27 | 0.55% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 | NA | C |
| LEA COUNTY STATE BANK | 1 | \$90,422.06 | 0.05% | 0 | \$0.00 | NA | C |
| LEESPORT BANK | 1 | \$104,902.75 | 0.06% | 0 | \$0.00 | NA | C |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA | C |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$301,357.25 | 0.17% | 0 | \$0.00 | NA | C |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,590.00 | 0.04% | 0 | \$0.00 | NA | C |
| MAYFLOWER COOPERATIVE BANK | 1 | \$72,935.56 | 0.04% | 0 | \$0.00 | NA | C |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$473,192.19 | 0.27% | 0 | \$0.00 | NA | C |
| MCCLAIN COUNTY NATIONAL BANK | 3 | \$339,014.56 | 0.19% | 0 | \$0.00 | NA | C |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$61,050.00 | 0.03% | 0 | \$0.00 | NA | C |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,678.75 | 0.08% | 0 | \$0.00 | NA | C |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | C |
| MERCHANTS BANK | 7 | \$1,039,192.06 | 0.59% | 0 | \$0.00 | NA | C |
| MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| MERRILL MERCHANTS BANK | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$440,714.51 | 0.25% | 0 | \$0.00 | NA | C |
| MIAMI COUNTY NATIONAL BANK | 3 | \$394,697.50 | 0.23% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,957,197.92 | 3.4% | 0 | \$0.00 | NA | C |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$935,106.56 | 0.53% | 0 | \$0.00 | NA | C |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,557.00 | 0.21% | 0 | \$0.00 | NA | C |
| MID-PENN BANK | 1 | \$54,625.00 | 0.03% | 0 | \$0.00 | NA | C |
| MID-STATE BANK | 4 | \$575,409.51 | 0.33% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 4 | \$785,623.82 | 0.45% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$216,216.75 | 0.12% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$206,723.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$745,523.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$68,441.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$867,356.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$371,671.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,363.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$311,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,875.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$120,490.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,611.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,349.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,809.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$964,040.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK | 7 | \$911,526.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$424,805.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$188,584.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$505,123.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 5 | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$274,513.31 | 0.16% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 5 | \$535,824.19 | 0.31% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 1 | \$187,830.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SOLVAY BANK | 2 | \$322,638.94 | 0.18% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 8 | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK | 1 | \$143,876.00 | 0.08% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 6 | \$598,579.31 | 0.34% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 2 | \$326,518.63 | 0.19% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,462.63 | 0.36% | 0 | \$0.00 | NA | C |
| | STURDY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| | TELEPHONE CREDIT UNION N.H | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 4 | \$463,372.13 | 0.26% | 0 | \$0.00 | NA | C |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$264,572.50 | 0.15% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF BERWICK | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | C |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$986,796.13 | 0.56% | 0 | \$0.00 | NA | C |
| | THE HARBOR BANK OF MARYLAND | 1 | \$119,810.13 | 0.07% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$680,307.13 | 0.39% | 0 | \$0.00 | NA | C |
| | THE SUTTON STATE BANK | 1 | \$289,750.31 | 0.17% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 8 | \$1,399,476.25 | 0.8% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$191,834.69 | 0.11% | 0 | \$0.00 | NA | C |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,924.19 | 0.05% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 2 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$254,769.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$424,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$78,082.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$356,923.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$623,421.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$411,498.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$513,898.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$3,010,104.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$270,269.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,540,516.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 57 | \$8,252,764.15 | 4.71% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,247,485.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$23,154,491.76 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,217 | \$175,154,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$45,868.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$68,806.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$35,509.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$25,482.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUSA | 1 | \$99,223.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$324,772.28 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,431.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$141,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$42,246.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$104,467.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$225,484.25 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$90,785.88 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|--|
| | FIRST BANK MORTGAGE CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,702.88 | 0.79% | 0 | \$0.00 | NA | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$107,923.75 | 1.28% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,402.63 | 0.97% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$139,101.73 | 1.64% | 0 | \$0.00 | NA | |
| | FREMONT BANK | 6 | \$499,695.19 | 5.91% | 0 | \$0.00 | NA | |
| | HARTFORD FUNDING LTD | 1 | \$181,871.50 | 2.15% | 0 | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 1 | \$267,815.50 | 3.17% | 0 | \$0.00 | NA | |
| | HAYHURST MORTGAGE, INC | 1 | \$113,000.00 | 1.34% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$45,500.00 | 0.54% | 0 | \$0.00 | NA | |
| | HUTCHINSON CREDIT UNION | 1 | \$28,880.61 | 0.34% | 0 | \$0.00 | NA | |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$59,460.08 | 0.7% | 0 | \$0.00 | NA | |
| | MAJOR MORTGAGE | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 1 | \$71,861.69 | 0.85% | 0 | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$256,318.94 | 3.03% | 0 | \$0.00 | NA | |
| | MILFORD BANK, THE | 1 | \$68,695.81 | 0.81% | 0 | \$0.00 | NA | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$112,334.56 | 1.33% | 0 | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,146.38 | 1.37% | 0 | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.61% | 0 | \$0.00 | NA | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,912.75 | 1.54% | 0 | \$0.00 | NA | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 6 | \$865,673.44 | 10.24% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$257,493.17 | 3.04% | 0 | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$289,774.94 | 3.43% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,203.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$206,150.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$187,104.46 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$51,963.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$141,053.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$112,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,484.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,647.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,371,875.93 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,456,611.44 | 100% | 0 | \$0.00 | | 0 |
| 31386NHK7 | THE LEADER MORTGAGE COMPANY | 11 | \$611,753.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$611,753.28 | 100% | 0 | \$0.00 | | 0 |
| 31386NHL5 | THE LEADER MORTGAGE COMPANY | 7 | \$352,429.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$352,429.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NHM3 | THE LEADER MORTGAGE COMPANY | 11 | \$638,544.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$638,544.63 | 100% | 0 | \$0.00 | | 0 |
| 31386P2A0 | BANK OF AMERICA NA | 88 | \$5,504,484.53 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,185,848.04 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,690,332.57 | 100% | 0 | \$0.00 | | 0 |
| 31386P2B8 | BANK OF AMERICA NA | 79 | \$9,513,479.25 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,352,461.67 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,865,940.92 | 100% | 0 | \$0.00 | | 0 |
| 31386P2D4 | BANK OF AMERICA NA | 18 | \$3,712,510.77 | 59.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,558,230.80 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,270,741.57 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ22 | BANK OF AMERICA NA | 21 | \$1,317,416.81 | 75.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$416,160.15 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,733,576.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386PZ30 | BANK OF AMERICA NA | 52 | \$6,495,772.95 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,600,009.83 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,095,782.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ48 | BANK OF AMERICA NA | 103 | \$20,580,313.04 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,653,328.53 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$39,233,641.57 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ55 | BANK OF AMERICA NA | 81 | \$5,221,445.18 | 83.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,041,051.97 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,262,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ63 | BANK OF AMERICA NA | 129 | \$17,879,792.74 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,399,487.77 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,279,280.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PZZ9 | BANK OF AMERICA NA | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | | 0 |
| 31387H5V8 | WACHOVIA BANK, NA | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | | 0 |
| 31387W3R6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 103 | \$16,965,197.41 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$33,643,982.42 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$50,609,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31387W3S4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 361 | \$59,041,519.59 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 974 | \$157,211,339.39 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,335 | \$216,252,858.98 | 100% | 0 | \$0.00 | | 0 |
| 31387W3T2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$725,200.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,176,984.55 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$13,902,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31388AR55 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | | 0 |
| 31388FAQ6 | THE LEADER MORTGAGE COMPANY | 1 | \$55,831.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,831.61 | 100% | 0 | \$0.00 | | 0 |
| 31388PF63 | | 17 | \$764,933.12 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 17 | \$764,933.12 | 100% | 0 | \$0.00 | | 0 |
| 31388PF97 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$441,834.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$441,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31388PGA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$665,699.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$665,699.72 | 100% | 0 | \$0.00 | | 0 |
| 31388PLB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5E5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$561,857.55 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$8,434,674.09 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$8,996,531.64 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5F2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$615,682.57 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,484,103.69 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,099,786.26 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5G0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$110,267.26 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,630,351.76 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,740,619.02 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5N5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$458,947.31 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,216,179.52 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,675,126.83 | 100% | 0 | \$0.00 | | 0 |
| 31388QUS6 | | Unavailable | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | | 0 |
| 31388QUT4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,627,424.36 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,868,436.13 | 64.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$7,495,860.49 | 100% | 0 | \$0.00 | | 0 |
| 31388RLQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$9,165,853.64 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,999,506.57 | 100% | 0 | \$0.00 | | 0 |
| 31388RLS4 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$40,002,682.45 | 100% | 0 | \$0.00 | | 0 |
| 31388RNA1 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$39,986,725.72 | 100% | 0 | \$0.00 | | 0 |
| 31388UWU0 | | FIRST MERIT MORTGAGE CORPORATION | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | | 0 |
| 31388UWW6 | | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | | 0 |
| 31388UWX4 | | FIRST MERIT MORTGAGE CORPORATION | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | | 0 |
| 31388XG32 | | HIBERNIA NATIONAL BANK | 56 | \$3,628,982.42 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,388,970.87 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,017,953.29 | 100% | 0 | \$0.00 | | 0 |
| 31388XGQ1 | | HIBERNIA NATIONAL BANK | 198 | \$28,203,539.88 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,798,015.27 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,001,555.15 | 100% | 0 | \$0.00 | | 0 |
| 31388XGR9 | | HIBERNIA NATIONAL BANK | 111 | \$18,085,165.07 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,916,821.79 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$28,001,986.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XGS7 | | HIBERNIA NATIONAL BANK | 201 | \$30,132,342.80 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,369,267.10 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$41,501,609.90 | 100% | 0 | \$0.00 | | 0 |
| 31388XGT5 | | HIBERNIA NATIONAL BANK | 116 | \$17,165,543.49 | 56.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$12,985,327.62 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,150,871.11 | 100% | 0 | \$0.00 | | 0 |
| 31388XGU2 | | HIBERNIA NATIONAL BANK | 97 | \$13,614,173.85 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,389,795.73 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,003,969.58 | 100% | 0 | \$0.00 | | 0 |
| 31388XGV0 | | HIBERNIA NATIONAL BANK | 46 | \$5,930,786.20 | 56.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,611,812.36 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,542,598.56 | 100% | 0 | \$0.00 | | 0 |
| 31388YXX5 | | CITIMORTGAGE, INC | 59 | \$9,773,090.12 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$43,583,851.42 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$53,356,941.54 | 100% | 0 | \$0.00 | | 0 |
| 31388YXY3 | | CITIMORTGAGE, INC | 120 | \$16,483,289.90 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$65,516,793.93 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$82,000,083.83 | 100% | 0 | \$0.00 | | 0 |
| 31388YXZ0 | | CITIMORTGAGE, INC | 2 | \$120,206.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,526,533.71 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,646,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31389ADS9 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,316,837.70 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,758,953.38 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,075,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31389AHZ9 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,870,995.27 | 81.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$436,795.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,307,790.27 | 100% | 0 | \$0.00 | | 0 |
| 31389CFQ7 | | THE LEADER MORTGAGE COMPANY | 6 | \$435,412.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$435,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31389CK32 | | AEGIS MORTGAGE CORPORATION | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CK73 | | Unavailable | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK81 | | Unavailable | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389CK99 | Unavailable | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | | 0 |
| 31389CKV0 | AEGIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,780,150.00 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKX6 | Unavailable | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLA5 | Unavailable | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLB3 | Unavailable | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLE7 | Unavailable | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DHF7 | FIFTH THIRD BANK | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | | 0 |
| 31389DHJ9 | FIFTH THIRD BANK | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | | 0 |
| 31389DHK6 | FIFTH THIRD BANK | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FME9 | GMAC MORTGAGE CORPORATION | 8 | \$799,198.69 | 63.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$468,679.82 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,267,878.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FMR0 | GMAC MORTGAGE CORPORATION | 2 | \$291,733.33 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,647,618.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,939,351.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FWV0 | UNION PLANTERS BANK NA | 32 | \$3,936,493.58 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,997,920.45 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,934,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31389FWW8 | UNION PLANTERS BANK NA | 20 | \$2,515,668.25 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,445,736.02 | 74.75% | 0 | \$0.00 | NA | 0 |

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| Total | | | 80 | \$9,961,404.27 | 100% | 0 | \$0.00 | | 0 |
| 31389FWX6 | UNION PLANTERS BANK NA | | 36 | \$2,383,582.09 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,591,936.74 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,975,518.83 | 100% | 0 | \$0.00 | | 0 |
| 31389H2K3 | NVR MORTGAGE FINANCE INC | | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2P2 | NVR MORTGAGE FINANCE INC | | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HEH7 | U.S. BANK N.A | | 17 | \$1,708,176.69 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,489,682.52 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,197,859.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HEJ3 | U.S. BANK N.A | | 27 | \$2,334,684.24 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,481,634.12 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,816,318.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HEP9 | U.S. BANK N.A | | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | | 0 |
| 31389HS74 | THE HUNTINGTON MORTGAGE COMPANY | | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HS82 | THE HUNTINGTON MORTGAGE COMPANY | | 38 | \$2,593,582.46 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$137,208.14 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,730,790.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HTE8 | THE HUNTINGTON MORTGAGE COMPANY | | 57 | \$8,534,562.15 | 95.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$376,972.84 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,911,534.99 | 100% | 0 | \$0.00 | | 0 |
| 31389HTF5 | THE HUNTINGTON MORTGAGE COMPANY | | 66 | \$4,227,849.67 | 95.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$208,053.19 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,435,902.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HX37 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 2 | \$334,100.00 | 3.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 63 | \$8,047,401.31 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,381,501.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HXS2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$2,141,996.09 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,633,043.42 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,775,039.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HXT0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$343,253.98 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,338,139.19 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,681,393.17 | 100% | 0 | \$0.00 | | 0 |
| 31389HXU7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,402,263.24 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,590,265.33 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,992,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31389HXW3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$13,337,902.84 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$47,158,290.38 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$60,496,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HXX1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 107 | \$19,509,461.87 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$55,722,961.02 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$75,232,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HXZ6 | | Unavailable | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | | 0 |
| 31389JFT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,156,150.00 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,400.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,294,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$903,813.58 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$189,728.37 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,093,541.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ49 | | Unavailable | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389JQ56 | Unavailable | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ64 | Unavailable | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ72 | Unavailable | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | | 0 |
| 31389KDN8 | BANK ONE,NA | 10 | \$2,174,601.23 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$41,780,129.78 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$43,954,731.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KDP3 | BANK ONE,NA | 3 | \$544,749.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,700,686.64 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,245,435.89 | 100% | 0 | \$0.00 | | 0 |
| 31389L2A6 | CITIMORTGAGE, INC | 46 | \$8,256,513.76 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,170,809.46 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,427,323.22 | 100% | 0 | \$0.00 | | 0 |
| 31389L4E6 | CITIMORTGAGE, INC | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L4R7 | CITIMORTGAGE, INC | 58 | \$10,648,522.75 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,027,221.68 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,675,744.43 | 100% | 0 | \$0.00 | | 0 |
| 31389L4S5 | CITIMORTGAGE, INC | 93 | \$17,610,209.90 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$44,551,379.60 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$62,161,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ28 | CITIMORTGAGE, INC | 514 | \$84,685,959.86 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 755 | \$160,090,870.16 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$244,776,830.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ36 | CITIMORTGAGE, INC | 551 | \$92,377,031.20 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 657 | \$129,383,273.86 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$221,760,305.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ44 | CITIMORTGAGE, INC | 18 | \$3,089,289.43 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,938,129.64 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,027,419.07 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ69 | CITIMORTGAGE, INC | 63 | \$9,921,713.68 | 34.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 93 | \$19,057,165.51 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,978,879.19 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ77 | | CITIMORTGAGE, INC | 113 | \$16,662,941.82 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,284,212.60 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$35,947,154.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LZV4 | | CITIMORTGAGE, INC | 238 | \$40,355,033.99 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,484,779.11 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$63,839,813.10 | 100% | 0 | \$0.00 | | 0 |
| 31389LZX0 | | CITIMORTGAGE, INC | 56 | \$10,668,512.62 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,888.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,786,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LZZ5 | | CITIMORTGAGE, INC | 39 | \$6,783,030.70 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,011,632.16 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,794,662.86 | 100% | 0 | \$0.00 | | 0 |
| 31389MR33 | | THE LEADER MORTGAGE COMPANY | 4 | \$445,688.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$445,688.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MR41 | | THE LEADER MORTGAGE COMPANY | 7 | \$621,765.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$621,765.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MXD4 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | | 0 |
| 31389MXE2 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | | 0 |
| 31389MXF9 | | NAVY FEDERAL CREDIT UNION | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MXG7 | | NAVY FEDERAL CREDIT UNION | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MXH5 | | NAVY FEDERAL CREDIT UNION | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | | 0 |

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| 31389MXK8 | | NAVY FEDERAL CREDIT UNION | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MXQ5 | | SALEM FIVE MORTGAGE CORPORATION | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NSC0 | | Unavailable | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | | 0 |
| 31389NSE6 | | Unavailable | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NVF9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NVH5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NVJ1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | | 0 |
| 31389PNA4 | | BANK ONE,NA | 27 | \$4,055,132.13 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,377,402.90 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,432,535.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PND8 | | BANK ONE,NA | 76 | \$5,065,093.61 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,413,546.54 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,478,640.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PNE6 | | BANK ONE,NA | 69 | \$4,346,397.56 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$818,163.52 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,164,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PNF3 | | BANK ONE,NA | 83 | \$8,659,556.49 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,510,124.25 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$16,169,680.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PNG1 | BANK ONE,NA | 51 | \$5,144,895.10 | 67.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,487,730.68 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,632,625.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PNT3 | BANK ONE,NA | 44 | \$8,648,026.96 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,622,831.01 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,270,857.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PNU0 | BANK ONE,NA | 108 | \$20,614,018.68 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$30,346,295.66 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,960,314.34 | 100% | 0 | \$0.00 | | 0 |
| 31389PNW6 | BANK ONE,NA | 12 | \$1,007,960.22 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,992.82 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,075,953.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ37 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,278,296.01 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$5,939,625.68 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,217,921.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ52 | WACHOVIA MORTGAGE CORPORATION | 89 | \$13,511,779.88 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,008,368.92 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,520,148.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ60 | WACHOVIA MORTGAGE CORPORATION | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ78 | WACHOVIA MORTGAGE CORPORATION | 254 | \$35,294,467.99 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,870,179.59 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$44,164,647.58 | 100% | 0 | \$0.00 | | 0 |
| 31389QJE9 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | | 0 |
| 31389QJF6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | | 0 |
| 31389QJG4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QJK5 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | | 0 |
| 31389QM8 | Unavailable | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QPU6 | THE LEADER MORTGAGE COMPANY | 5 | \$293,270.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$293,270.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QPW2 | THE LEADER MORTGAGE COMPANY | 5 | \$261,901.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$261,901.88 | 100% | 0 | \$0.00 | | 0 |
| 31389QPX0 | THE LEADER MORTGAGE COMPANY | 6 | \$263,600.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$263,600.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QPY8 | THE LEADER MORTGAGE COMPANY | 6 | \$406,785.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$406,785.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QS33 | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,997,069.05 | 16.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$31,209,237.51 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$37,206,306.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QS41 | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,082,998.73 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$41,310,723.34 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$47,393,722.07 | 100% | 0 | \$0.00 | | 0 |
| 31389QS74 | WACHOVIA MORTGAGE CORPORATION | 7 | \$802,782.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,283,359.11 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,086,141.11 | 100% | 0 | \$0.00 | | 0 |
| 31389QSZ2 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,296,431.77 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,580,542.39 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$9,876,974.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QUU0 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,477,011.06 | 63.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,546,783.43 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,023,794.49 | 100% | 0 | \$0.00 | | 0 |
| 31389QVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | | 0 |
| 31389R2T2 | | BANKNORTH, NA | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31389R2W5 | | BANKNORTH, NA | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31389R4F0 | | COLUMBIA NATIONAL INC | 17 | \$2,490,214.82 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,612,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31389R4G8 | | COLUMBIA NATIONAL INC | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | | 0 |
| 31389R4H6 | | COLUMBIA NATIONAL INC | 80 | \$11,617,157.56 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$358,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,975,857.56 | 100% | 0 | \$0.00 | | 0 |
| 31389R4K9 | | COLUMBIA NATIONAL INC | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R4M5 | | COLUMBIA NATIONAL INC | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | | 0 |
| 31389R5T9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | | 0 |
| 31389R5U6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | | 0 |
| 31389R5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | | 0 |
| 31389R5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389R5Y8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RT30 | Unavailable | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RUB0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,060,961.72 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,940,336.08 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,001,297.80 | 100% | 0 | \$0.00 | | 0 |
| 31389RUC8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,213,459.85 | 40.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,787,197.33 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,000,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RUD6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$228,788.88 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$338,072.96 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$566,861.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RUN4 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,149,255.94 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,082,441.77 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,231,697.71 | 100% | 0 | \$0.00 | | 0 |
| 31389RUP9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,497,480.76 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,503,218.40 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,699.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RUQ7 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,088,432.95 | 70.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,911,295.26 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,999,728.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RUR5 | Unavailable | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | | 0 |
| 31389RUU8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,572.20 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,699,701.08 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,999,273.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RXS0 | INDYMAC BANK, FSB | 3 | \$431,092.66 | 5.54% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 47 | \$7,345,131.33 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,776,223.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RXU5 | | INDYMAC BANK, FSB | 6 | \$847,657.78 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,141,238.84 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,988,896.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RXZ4 | | Unavailable | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RYP5 | | INDYMAC BANK, FSB | 9 | \$1,460,895.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,278,345.00 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,739,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RYQ3 | | INDYMAC BANK, FSB | 33 | \$6,151,300.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,011,363.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$24,162,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RYR1 | | Unavailable | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SBW3 | | FIRST BANC MORTGAGE | 19 | \$2,664,353.29 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,909,703.50 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,574,056.79 | 100% | 0 | \$0.00 | | 0 |
| 31389SCU6 | | HOMESIDE LENDING, INC | 7 | \$660,446.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$660,446.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SQB3 | | THE LEADER MORTGAGE COMPANY | 7 | \$413,307.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$413,307.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SQE7 | | THE LEADER MORTGAGE COMPANY | 3 | \$256,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$256,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ST20 | | WASHINGTON MUTUAL BANK, FA | 4 | \$433,500.18 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,295,780.45 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,729,280.63 | 100% | 0 | \$0.00 | | 0 |
| 31389ST38 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,853,388.98 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,966,197.49 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,819,586.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389ST46 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,249,009.97 | 41.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,190,795.82 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,439,805.79 | 100% | 0 | \$0.00 | | 0 |
| 31389ST53 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,285,198.41 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,033,817.83 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,319,016.24 | 100% | 0 | \$0.00 | | 0 |
| 31389ST79 | WASHINGTON MUTUAL BANK, FA | 7 | \$608,711.65 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,203,168.20 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,811,879.85 | 100% | 0 | \$0.00 | | 0 |
| 31389STR5 | WASHINGTON MUTUAL BANK, FA | 1 | \$88,423.80 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,289,696.35 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,378,120.15 | 100% | 0 | \$0.00 | | 0 |
| 31389STY0 | WASHINGTON MUTUAL BANK, FA | 3 | \$298,351.91 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,091,374.24 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,389,726.15 | 100% | 0 | \$0.00 | | 0 |
| 31389THL9 | GUARANTY BANK | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TL59 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,343,847.17 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,790,852.46 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,134,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TL83 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,105,149.86 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,895,750.13 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,899.99 | 100% | 0 | \$0.00 | | 0 |
| 31389TL91 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,038,279.42 | 55.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,657,534.06 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,695,813.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TMA7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,987,831.42 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,335,265.24 | 51.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 95 | \$14,323,096.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TMB5 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,461,759.73 | 69.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,000,923.92 | 30.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$6,462,683.65 | 100% | 0 | \$0.00 | | 0 | |
| 31389TME9 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,856,978.95 | 73.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,219,171.39 | 26.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$16,076,150.34 | 100% | 0 | \$0.00 | | 0 | |
| 31389TN24 | TCF MORTGAGE CORPORATION | 23 | \$3,541,781.00 | 41.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,947,873.01 | 58.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,489,654.01 | 100% | 0 | \$0.00 | | 0 | |
| 31389TN32 | TCF MORTGAGE CORPORATION | 31 | \$4,304,096.73 | 54.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,617,541.00 | 45.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,921,637.73 | 100% | 0 | \$0.00 | | 0 | |
| 31389TNK4 | TCF MORTGAGE CORPORATION | 28 | \$4,638,993.46 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$18,742,083.22 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$23,381,076.68 | 100% | 0 | \$0.00 | | 0 | |
| 31389TNL2 | TCF MORTGAGE CORPORATION | 4 | \$576,032.93 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,201,620.13 | 95.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,777,653.06 | 100% | 0 | \$0.00 | | 0 | |
| 31389TNQ1 | TCF MORTGAGE CORPORATION | 6 | \$923,092.82 | 14.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,268,644.46 | 85.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,191,737.28 | 100% | 0 | \$0.00 | | 0 | |
| 31389TNR9 | TCF MORTGAGE CORPORATION | 27 | \$4,395,767.83 | 42.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,850,357.31 | 57.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,246,125.14 | 100% | 0 | \$0.00 | | 0 | |
| 31389TNT5 | TCF MORTGAGE CORPORATION | 17 | \$2,425,121.17 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,704,458.00 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,129,579.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TNU2 | TCF MORTGAGE CORPORATION | 9 | \$1,119,600.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$795,314.68 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,914,914.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TNW8 | TCF MORTGAGE CORPORATION | 19 | \$1,326,341.37 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,210,785.09 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,537,126.46 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ21 | CITIMORTGAGE, INC | 11 | \$1,101,376.41 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$328,725.80 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,430,102.21 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ88 | CITIMORTGAGE, INC | 201 | \$12,598,483.05 | 73.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,525,556.24 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$17,124,039.29 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ96 | CITIMORTGAGE, INC | 7 | \$393,455.57 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,580,770.30 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,974,225.87 | 100% | 0 | \$0.00 | | 0 |
| 31389TQX3 | CITIMORTGAGE, INC | 345 | \$63,357,904.15 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 700 | \$148,460,733.35 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,045 | \$211,818,637.50 | 100% | 0 | \$0.00 | | 0 |
| 31389TRB0 | CITIMORTGAGE, INC | 44 | \$8,033,066.89 | 44.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,906,648.27 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,939,715.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TW40 | SUNTRUST MORTGAGE INC | 14 | \$2,135,593.76 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,965,267.36 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,100,861.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TW57 | SUNTRUST MORTGAGE INC | 4 | \$637,621.81 | 20.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,486,134.96 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,123,756.77 | 100% | 0 | \$0.00 | | 0 |
| 31389TWC2 | SUNTRUST MORTGAGE INC | 9 | \$616,163.41 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,535,304.57 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,151,467.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TWD0 | SUNTRUST MORTGAGE INC | 37 | \$2,375,489.86 | 73.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$865,234.78 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,240,724.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389TWE8 | SUNTRUST MORTGAGE INC | 4 | \$272,728.54 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,611,141.77 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,883,870.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TWG3 | SUNTRUST MORTGAGE INC | 36 | \$2,436,621.35 | 71.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$948,160.18 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,384,781.53 | 100% | 0 | \$0.00 | | 0 |
| 31389TWJ7 | SUNTRUST MORTGAGE INC | 6 | \$793,090.85 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,415,672.51 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,208,763.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TWK4 | SUNTRUST MORTGAGE INC | 3 | \$391,915.19 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,063,539.69 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,455,454.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TWL2 | Unavailable | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TWM0 | SUNTRUST MORTGAGE INC | 6 | \$439,082.86 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,186,649.16 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,625,732.02 | 100% | 0 | \$0.00 | | 0 |
| 31389TWN8 | SUNTRUST MORTGAGE INC | 2 | \$96,169.80 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,558,237.77 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,654,407.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TWP3 | SUNTRUST MORTGAGE INC | 29 | \$1,753,409.43 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,501,023.85 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,254,433.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TWQ1 | SUNTRUST MORTGAGE INC | 23 | \$1,326,226.28 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,426,344.88 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,752,571.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TWR9 | SUNTRUST MORTGAGE INC | 20 | \$1,096,550.21 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,020,636.95 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,117,187.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TWS7 | SUNTRUST MORTGAGE INC | 10 | \$1,132,656.34 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,497,338.72 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,629,995.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TWT5 | SUNTRUST MORTGAGE INC | 5 | \$1,468,501.82 | 15.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$7,800,030.96 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,268,532.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TWU2 | | SUNTRUST MORTGAGE INC | 15 | \$2,778,173.86 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,406,282.05 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,184,455.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TWW8 | | SUNTRUST MORTGAGE INC | 18 | \$3,030,743.83 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,960,799.09 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,991,542.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TWX6 | | SUNTRUST MORTGAGE INC | 27 | \$4,338,103.99 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,522,290.89 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,860,394.88 | 100% | 0 | \$0.00 | | 0 |
| 31389V5K9 | | WITMER FUNDING, LLC | 63 | \$11,080,723.25 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,540,059.70 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,620,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31389V5L7 | | WITMER FUNDING, LLC | 114 | \$17,067,726.46 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,053,045.19 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,120,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5M5 | | WITMER FUNDING, LLC | 51 | \$7,676,200.50 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,247,099.15 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,923,299.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5N3 | | WITMER FUNDING, LLC | 86 | \$13,649,194.32 | 41.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,490,276.83 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,139,471.15 | 100% | 0 | \$0.00 | | 0 |
| 31389V5P8 | | WITMER FUNDING, LLC | 62 | \$10,880,112.95 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,731,539.87 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,611,652.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V5Q6 | | WITMER FUNDING, LLC | 101 | \$15,384,782.31 | 49.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,420,311.50 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,805,093.81 | 100% | 0 | \$0.00 | | 0 |
| 31389V5R4 | | WITMER FUNDING, LLC | 135 | \$20,759,806.73 | 63.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,004,232.23 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,764,038.96 | 100% | 0 | \$0.00 | | 0 |
| 31389V5S2 | | WITMER FUNDING, LLC | 102 | \$14,347,804.09 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,985,395.58 | 54.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 213 | \$31,333,199.67 | 100% | 0 | \$0.00 | | 0 |
| 31389V5T0 | WITMER FUNDING, LLC | | 48 | \$8,299,470.01 | 24.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$25,546,506.39 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,845,976.40 | 100% | 0 | \$0.00 | | 0 |
| 31389V5U7 | WITMER FUNDING, LLC | | 33 | \$2,678,091.86 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$9,462,851.47 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,140,943.33 | 100% | 0 | \$0.00 | | 0 |
| 31389V5W3 | WITMER FUNDING, LLC | | 51 | \$9,409,661.62 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$22,410,503.13 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,820,164.75 | 100% | 0 | \$0.00 | | 0 |
| 31389V5X1 | WITMER FUNDING, LLC | | 57 | \$9,709,767.45 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$22,381,130.79 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,090,898.24 | 100% | 0 | \$0.00 | | 0 |
| 31389V5Y9 | WITMER FUNDING, LLC | | 60 | \$10,458,775.08 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$21,014,567.56 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,473,342.64 | 100% | 0 | \$0.00 | | 0 |
| 31389V5Z6 | WITMER FUNDING, LLC | | 126 | \$20,887,234.05 | 62.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$12,666,333.92 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,553,567.97 | 100% | 0 | \$0.00 | | 0 |
| 31389V6A0 | WITMER FUNDING, LLC | | 237 | \$16,173,096.25 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 222 | \$15,212,305.70 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$31,385,401.95 | 100% | 0 | \$0.00 | | 0 |
| 31389V6B8 | WITMER FUNDING, LLC | | 74 | \$12,497,967.03 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$21,092,332.56 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,590,299.59 | 100% | 0 | \$0.00 | | 0 |
| 31389V6C6 | WITMER FUNDING, LLC | | 23 | \$1,628,416.47 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$8,742,062.50 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$10,370,478.97 | 100% | 0 | \$0.00 | | 0 |
| 31389V6D4 | WITMER FUNDING, LLC | | 42 | \$7,298,529.15 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$25,505,482.31 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,804,011.46 | 100% | 0 | \$0.00 | | 0 |
| 31389V6E2 | WITMER FUNDING, LLC | | 136 | \$23,974,348.18 | 69.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$10,293,203.43 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,267,551.61 | 100% | 0 | \$0.00 | | 0 |

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| 31389V6F9 | WITMER FUNDING, LLC | 62 | \$11,428,223.27 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$22,490,803.30 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,919,026.57 | 100% | 0 | \$0.00 | | 0 |
| 31389V6G7 | WITMER FUNDING, LLC | 69 | \$12,488,207.13 | 38.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,561,051.58 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$32,049,258.71 | 100% | 0 | \$0.00 | | 0 |
| 31389V6H5 | WITMER FUNDING, LLC | 112 | \$18,729,368.16 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,514,365.75 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,243,733.91 | 100% | 0 | \$0.00 | | 0 |
| 31389V6J1 | WITMER FUNDING, LLC | 221 | \$13,765,244.92 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$15,374,991.91 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$29,140,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31389V6K8 | WITMER FUNDING, LLC | 147 | \$9,942,293.76 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,641,982.52 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$17,584,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31389V6L6 | WITMER FUNDING, LLC | 107 | \$18,055,580.98 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,967,281.36 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$32,022,862.34 | 100% | 0 | \$0.00 | | 0 |
| 31389VR25 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,052,412.67 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$45,817,467.46 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$47,869,880.13 | 100% | 0 | \$0.00 | | 0 |
| 31389VR33 | WASHINGTON MUTUAL BANK, FA | 5 | \$708,946.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,914,418.23 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,623,364.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VR58 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,022,843.77 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$23,740,492.46 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$25,763,336.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VR66 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,512,085.84 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$22,405,172.70 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$24,917,258.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VRR0 | | 4 | \$565,487.92 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 257 | \$43,740,027.50 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$44,305,515.42 | 100% | 0 | \$0.00 | | | |
| 31389VRS8 | WASHINGTON MUTUAL BANK, FA | 6 | \$919,558.40 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 300 | \$48,268,652.74 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$49,188,211.14 | 100% | 0 | \$0.00 | | | |
| 31389VRU3 | WASHINGTON MUTUAL BANK, FA | 35 | \$5,305,441.85 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$44,224,033.44 | 89.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$49,529,475.29 | 100% | 0 | \$0.00 | | | |
| 31389VRV1 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,194,384.06 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 290 | \$46,669,068.12 | 95.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$48,863,452.18 | 100% | 0 | \$0.00 | | | |
| 31389VRX7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,529,819.01 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 309 | \$45,677,569.30 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$48,207,388.31 | 100% | 0 | \$0.00 | | | |
| 31389VRZ2 | Unavailable | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | | | |
| 31389VT80 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,596,356.69 | 30.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,507,883.10 | 69.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,104,239.79 | 100% | 0 | \$0.00 | | | |
| 31389VT98 | WASHINGTON MUTUAL BANK, FA | 62 | \$8,280,378.27 | 37.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$13,746,769.56 | 62.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$22,027,147.83 | 100% | 0 | \$0.00 | | | |
| 31389WAF2 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,519,124.74 | 21.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,126,262.01 | 78.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,645,386.75 | 100% | 0 | \$0.00 | | | |
| 31389WAJ4 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,559,314.77 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$16,500,566.66 | 74.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 164 | \$22,059,881.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WAL9 | WASHINGTON MUTUAL BANK, FA | 8 | \$846,441.12 | 29.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,993,687.92 | 70.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,840,129.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389WC45 | Unavailable | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | | 0 | |
| 31389WC52 | Unavailable | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDV4 | Unavailable | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDW2 | WASHINGTON MUTUAL BANK, FA | 1 | \$102,846.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 187 | \$32,137,494.24 | 99.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$32,240,340.88 | 100% | 0 | \$0.00 | | 0 | |
| 31389WEF8 | Unavailable | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | | 0 | |
| 31389WGG4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | | 0 | |
| 31389WGH2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389WLQ6 | Unavailable | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | | 0 | |
| 31389WLR4 | Unavailable | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | | 0 | |
| 31389X5N9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,007,835.40 | 60.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,245,743.30 | 39.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,253,578.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389X5Q2 | | 63 | \$10,785,289.63 | 53.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$9,272,648.32 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,057,937.95 | 100% | 0 | \$0.00 | | 0 |
| 31389X5T6 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$37,727,300.13 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,684,322.02 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$52,411,622.15 | 100% | 0 | \$0.00 | | 0 |
| 31389X5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,115,247.59 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,834,694.47 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,949,942.06 | 100% | 0 | \$0.00 | | 0 |
| 31389X5W9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,105,215.89 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,895,000.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,215.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X6B4 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,530,190.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,178,543.61 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,708,733.61 | 100% | 0 | \$0.00 | | 0 |
| 31389X6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,014,250.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,064,457.82 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,078,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31389X6H1 | | Unavailable | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31389X6J7 | | Unavailable | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | | 0 |
| 31389X6K4 | | Unavailable | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31389X6T5 | | HARWOOD STREET FUNDING I, LLC | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | | 0 |
| 31389X6U2 | | HARWOOD STREET FUNDING I, LLC | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X6V0 | | HARWOOD STREET FUNDING I, LLC | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | | 0 |
| 31389X6W8 | | HARWOOD STREET FUNDING I, LLC | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Y4 | | HARWOOD STREET FUNDING I, LLC | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Z1 | | HARWOOD STREET FUNDING I, LLC | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | | 0 |
| 31389X7A5 | | HARWOOD STREET FUNDING I, LLC | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | | 0 |
| 31389X7D9 | | HARWOOD STREET FUNDING I, LLC | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | | 0 |
| 31389XRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XS87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 82 | \$14,013,357.32 | 92.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,148,363.44 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,161,720.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,242,905.24 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,300,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,763,937.41 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$200,894.68 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,964,832.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | | 0 |
| 31389XTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | | 0 |
| 31389XTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | | 0 |
| 31389XUF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,843,559.56 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,985.12 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,092,544.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,415,107.49 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$749,595.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,164,702.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XY23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,359,119.57 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$677,163.45 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,036,283.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XY31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,438,183.20 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$574,052.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,012,235.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XY49 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 56 | \$9,039,336.38 | 89.94% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,011,119.41 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,050,455.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XY56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,436,571.79 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$600,756.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,037,327.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XY64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,953,259.12 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$177,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,130,759.12 | 100% | 0 | \$0.00 | | 0 |
| 31389XY72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$11,723,970.78 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$374,275.75 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,098,246.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XYE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XYF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XYG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XYL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XYM9 | | | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | | |
| 31389XYN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | | |
| 31389XZD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | NA | |
| Total | | | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | | |
| 31389XZG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,787,579.10 | 87.55% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$396,300.42 | 12.45% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$3,183,879.52 | 100% | 0 | \$0.00 | | |
| 31389XZH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,034,349.00 | 95.13% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$53,000.00 | 4.87% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$1,087,349.00 | 100% | 0 | \$0.00 | | |
| 31389XZJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,431,388.14 | 90.75% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$859,772.61 | 9.25% | 0 | \$0.00 | NA | |
| Total | | | 49 | \$9,291,160.75 | 100% | 0 | \$0.00 | | |
| 31389XZK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | NA | |
| Total | | | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | | |
| 31389XZL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | | |
| 31389XZM8 | | BISHOPS GATE | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XZN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XZQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XZX4 | | AMERICAN HOME FUNDING INC | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | | 0 |
| 31389YKC4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YKD2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31389YKE0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | | 0 |
| 31389YL74 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,052,475.21 | 50.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,948,053.00 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,528.21 | 100% | 0 | \$0.00 | | 0 |
| 31389YMA6 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,533,144.80 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,467,146.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,290.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YMD0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,375,952.48 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$648,089.18 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,024,041.66 | 100% | 0 | \$0.00 | | 0 |
| 31389YME8 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,254,019.07 | 72.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,746,162.58 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,181.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YMH1 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,762,020.72 | 50.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,583,731.42 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,345,752.14 | 100% | 0 | \$0.00 | | 0 |
| 31389YMM0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,221,401.90 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,778,599.54 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,000,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YMP3 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,675,964.99 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,844,042.34 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,520,007.33 | 100% | 0 | \$0.00 | | 0 |
| 31389YMR9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,254,165.77 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$797,144.51 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,051,310.28 | 100% | 0 | \$0.00 | | 0 |
| 31389YQF1 | | PRISM MORTGAGE COMPANY | 7 | \$1,018,146.37 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,434.69 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,318,581.06 | 100% | 0 | \$0.00 | | 0 |
| 31389YQG9 | | PRISM MORTGAGE COMPANY | 100 | \$16,595,800.10 | 80.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,116,356.32 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,712,156.42 | 100% | 0 | \$0.00 | | 0 |
| 31389YQP9 | | PRISM MORTGAGE COMPANY | 79 | \$13,721,744.20 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,667,100.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,388,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31389YUB5 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | | 0 |
| 31390AA83 | | WASHINGTON MUTUAL BANK, FA | 60 | \$3,881,292.19 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,591,864.16 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,473,156.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390AA91 | WASHINGTON MUTUAL BANK, FA | 213 | \$14,007,224.67 | 83.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,865,576.10 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$16,872,800.77 | 100% | 0 | \$0.00 | | 0 |
| 31390ABA7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,069,219.20 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$739,376.41 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,808,595.61 | 100% | 0 | \$0.00 | | 0 |
| 31390ABC3 | WASHINGTON MUTUAL BANK, FA | 334 | \$50,058,161.65 | 49.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$51,569,054.79 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$101,627,216.44 | 100% | 0 | \$0.00 | | 0 |
| 31390ABD1 | WASHINGTON MUTUAL BANK, FA | 369 | \$56,252,594.75 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$33,022,294.68 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$89,274,889.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ABE9 | WASHINGTON MUTUAL BANK, FA | 220 | \$36,641,638.62 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,754,091.20 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$56,395,729.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ABF6 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,928,180.48 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,146,567.70 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,074,748.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ABG4 | WASHINGTON MUTUAL BANK, FA | 48 | \$6,513,315.99 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,833,765.85 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,347,081.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ABH2 | WASHINGTON MUTUAL BANK, FA | 100 | \$17,205,535.09 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,036,121.36 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,241,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31390ABK5 | WASHINGTON MUTUAL BANK, FA | 429 | \$66,146,640.71 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$28,272,184.63 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$94,418,825.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ABL3 | WASHINGTON MUTUAL BANK, FA | 99 | \$16,503,205.00 | 72.79% | 0 | \$0.00 | NA | C |
| | Unavailable | 33 | \$6,170,290.00 | 27.21% | 0 | \$0.00 | NA | C |
| Total | | 132 | \$22,673,495.00 | 100% | 0 | \$0.00 | | C |
| 31390AHE3 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,708,907.80 | 71.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$4,291,322.64 | 28.61% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$15,000,230.44 | 100% | 0 | \$0.00 | | C |
| 31390AHG8 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,247,297.54 | 72.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$1,201,565.21 | 27.01% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$4,448,862.75 | 100% | 0 | \$0.00 | | C |
| 31390AHH6 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,436,513.30 | 86.68% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$528,311.75 | 13.32% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$3,964,825.05 | 100% | 0 | \$0.00 | | C |
| 31390AHK9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,999.51 | 61.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$536,057.02 | 38.79% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$1,382,056.53 | 100% | 0 | \$0.00 | | C |
| 31390AHM5 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,358,927.02 | 63.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$5,408,043.26 | 36.62% | 0 | \$0.00 | NA | C |
| Total | | 97 | \$14,766,970.28 | 100% | 0 | \$0.00 | | C |
| 31390AHN3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,818,408.00 | 74.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$1,671,163.89 | 25.75% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$6,489,571.89 | 100% | 0 | \$0.00 | | C |
| 31390AJN1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,941,669.19 | 79.61% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$3,058,671.09 | 20.39% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$15,000,340.28 | 100% | 0 | \$0.00 | | C |
| 31390AJQ4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,455,413.41 | 64.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$3,545,034.42 | 35.45% | 0 | \$0.00 | NA | C |
| Total | | 58 | \$10,000,447.83 | 100% | 0 | \$0.00 | | C |
| 31390AJU5 | FIRST HORIZON HOME | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA | C |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$4,272,478.36 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,438,298.57 | 100% | 0 | \$0.00 | | 0 |
| 31390AJV3 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,301,670.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,699,050.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AJW1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,063,752.55 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,936,484.01 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,000,236.56 | 100% | 0 | \$0.00 | | 0 |
| 31390AJX9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$852,351.16 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$411,720.85 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,264,072.01 | 100% | 0 | \$0.00 | | 0 |
| 31390B2F4 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BA57 | | Unavailable | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BAM0 | | WEBSTER BANK | 25 | \$3,688,363.92 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,194,304.06 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,882,667.98 | 100% | 0 | \$0.00 | | 0 |
| 31390BAN8 | | WEBSTER BANK | 15 | \$1,902,946.44 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,141,483.49 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,044,429.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BAP3 | | WEBSTER BANK | 24 | \$3,991,700.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,936,350.00 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,928,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BB23 | | UNION PLANTERS BANK NA | 1 | \$99,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,809,301.67 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,908,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BBF4 | | Unavailable | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | | 0 |
| 31390BBH0 | | Unavailable | 5 | \$419,906.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$419,906.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BBK3 | Unavailable | | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BBM9 | UNION PLANTERS BANK NA | | 10 | \$1,442,007.38 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,661,547.96 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,103,555.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BBN7 | UNION PLANTERS BANK NA | | 21 | \$1,426,260.80 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,618,946.29 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,045,207.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BBP2 | UNION PLANTERS BANK NA | | 14 | \$1,621,475.19 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,302,905.36 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,924,380.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BBR8 | UNION PLANTERS BANK NA | | 17 | \$2,653,284.34 | 27.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,082,769.49 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,736,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BBS6 | UNION PLANTERS BANK NA | | 13 | \$1,969,733.65 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,834,079.89 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,803,813.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BBT4 | UNION PLANTERS BANK NA | | 20 | \$3,252,336.94 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,674,131.00 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,926,467.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BBW7 | UNION PLANTERS BANK NA | | 15 | \$2,403,940.70 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,009,783.69 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,413,724.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BBZ0 | UNION PLANTERS BANK NA | | 11 | \$789,797.34 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,381,298.14 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,171,095.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BC55 | UNION PLANTERS BANK NA | | 32 | \$3,701,302.91 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$6,035,702.22 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,737,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BC63 | UNION PLANTERS BANK NA | | 40 | \$2,321,050.12 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,452,276.07 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,773,326.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390BC89 | UNION PLANTERS BANK NA | 20 | \$1,057,693.64 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$3,906,246.46 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,963,940.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BC97 | UNION PLANTERS BANK NA | 16 | \$1,897,677.83 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,187,224.69 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,084,902.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BDA3 | UNION PLANTERS BANK NA | 5 | \$584,387.63 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,509,953.54 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,094,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BDC9 | UNION PLANTERS BANK NA | 13 | \$2,039,988.08 | 21.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,595,391.64 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,635,379.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BDD7 | UNION PLANTERS BANK NA | 16 | \$2,699,033.84 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,767,525.41 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,466,559.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BDJ4 | UNION PLANTERS BANK NA | 27 | \$3,680,656.10 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,076,117.85 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,756,773.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BDK1 | UNION PLANTERS BANK NA | 19 | \$2,628,286.73 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,312,719.87 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,941,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BDM7 | UNION PLANTERS BANK NA | 28 | \$4,017,136.55 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,032,923.58 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,050,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BDQ8 | UNION PLANTERS BANK NA | 15 | \$2,403,760.44 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,569,357.29 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,973,117.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BDR6 | UNION PLANTERS BANK NA | 35 | \$4,190,752.80 | 43.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,457,118.93 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,647,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BDS4 | UNION PLANTERS BANK NA | 17 | \$2,674,436.76 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,815,274.07 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,489,710.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BDX3 | UNION PLANTERS BANK NA | 31 | \$2,154,721.82 | 43.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$2,763,348.87 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,918,070.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BE53 | | Unavailable | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BE61 | | Unavailable | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BES3 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | | 0 |
| 31390BF29 | | FLAGSTAR BANK, FSB | 6 | \$1,077,408.26 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$26,682,557.24 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,759,965.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BF37 | | FLAGSTAR BANK, FSB | 6 | \$631,077.20 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,981,255.38 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,612,332.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BF45 | | Unavailable | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | | 0 |
| 31390BF52 | | FLAGSTAR BANK, FSB | 3 | \$375,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$22,490,566.36 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,865,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BF86 | | Unavailable | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BFA1 | | Unavailable | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BFD5 | | FLAGSTAR BANK, FSB | 5 | \$1,037,461.81 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,636,059.23 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,673,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BFF0 | | FLAGSTAR BANK, FSB | 4 | \$228,240.44 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,360,825.81 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,589,066.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BFG8 | | Unavailable | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BFJ2 | Unavailable | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BFK9 | Unavailable | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BFQ6 | Unavailable | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BFR4 | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$21,029,629.61 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$21,089,629.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BFS2 | Unavailable | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BFU7 | Unavailable | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BFV5 | Unavailable | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BFY9 | FLAGSTAR BANK, FSB | 2 | \$189,187.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$18,098,242.14 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,287,429.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BFZ6 | Unavailable | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BG36 | FLAGSTAR BANK, FSB | 1 | \$61,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$10,198,494.31 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$10,260,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31390BG44 | Unavailable | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BG51 | Unavailable | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BG69 | Unavailable | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | | 0 |
| 31390BG93 | Unavailable | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BGB8 | | Unavailable | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BGC6 | | FLAGSTAR BANK, FSB | 8 | \$802,933.82 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,758,744.18 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,561,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BGF9 | | Unavailable | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31390BGH5 | | Unavailable | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BGK8 | | FLAGSTAR BANK, FSB | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,837,502.60 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,110,502.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BGN2 | | FLAGSTAR BANK, FSB | 5 | \$374,127.34 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,282,326.32 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,656,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BGR3 | | Unavailable | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BGX0 | | Unavailable | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BGZ5 | | Unavailable | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BH27 | | Unavailable | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | | 0 |
| 31390BH35 | | FLAGSTAR BANK, FSB | 5 | \$494,168.13 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,070,720.01 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,564,888.14 | 100% | 0 | \$0.00 | | 0 |
| 31390BH43 | | Unavailable | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BH50 | | Unavailable | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BH76 | | FLAGSTAR BANK, FSB | 3 | \$305,298.66 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,613,885.03 | 93.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$4,919,183.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BH84 | Unavailable | | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BHA9 | Unavailable | | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BHB7 | Unavailable | | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BHF8 | Unavailable | | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BHH4 | Unavailable | | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BHJ0 | FLAGSTAR BANK, FSB | | 6 | \$1,185,783.35 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$39,896,796.51 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$41,082,579.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BHS0 | Unavailable | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BHT8 | FLAGSTAR BANK, FSB | | 4 | \$206,935.17 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,685,928.58 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,892,863.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BHU5 | Unavailable | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | | 0 |
| 31390BHY7 | FLAGSTAR BANK, FSB | | 1 | \$69,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$2,574,899.54 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,644,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BHZ4 | Unavailable | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ33 | Unavailable | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ41 | Unavailable | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BJC3 | FLAGSTAR BANK, FSB | | 1 | \$195,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$7,974,141.37 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,169,141.37 | 100% | 0 | \$0.00 | | 0 |
| 31390BJK5 | | Unavailable | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BJL3 | | Unavailable | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BJM1 | | FLAGSTAR BANK, FSB | 6 | \$382,218.91 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,868,394.74 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,250,613.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BJP4 | | Unavailable | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BJS8 | | Unavailable | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BJU3 | | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,006,800.69 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,072,400.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BMC9 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BMD7 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BMF2 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BS25 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$135,300.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,218,076.15 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,353,376.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BS74 | | Unavailable | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BS82 | | Unavailable | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | | 0 |

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| 31390BS90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$517,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$25,951,162.30 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$26,468,512.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BTA6 | Unavailable | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BTB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$380,804.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$39,704,612.30 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$40,085,416.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BTC2 | Unavailable | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BZT8 | KB HOME MORTGAGE COMPANY | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4F0 | IRWIN MORTGAGE CORPORATION | 24 | \$2,924,069.15 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,660,582.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,584,651.72 | 100% | 0 | \$0.00 | | 0 |
| 31390C4G8 | IRWIN MORTGAGE CORPORATION | 25 | \$3,115,493.83 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,869,721.38 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,985,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31390C4H6 | IRWIN MORTGAGE CORPORATION | 18 | \$2,922,724.05 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,787,109.04 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,709,833.09 | 100% | 0 | \$0.00 | | 0 |
| 31390C4J2 | IRWIN MORTGAGE CORPORATION | 19 | \$3,494,816.43 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,809,564.24 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,304,380.67 | 100% | 0 | \$0.00 | | 0 |
| 31390C4L7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,247,060.72 | 16.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,142,061.59 | 83.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,389,122.31 | 100% | 0 | \$0.00 | | 0 |
| 31390C4Q6 | IRWIN MORTGAGE CORPORATION | | 3 | \$410,320.26 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,788,258.38 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,198,578.64 | 100% | 0 | \$0.00 | | 0 |
| 31390C4R4 | IRWIN MORTGAGE CORPORATION | | 15 | \$1,724,450.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,567,645.00 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,292,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4S2 | IRWIN MORTGAGE CORPORATION | | 20 | \$2,621,900.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,797,839.00 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,419,739.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4U7 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,011,550.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,570,875.00 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,582,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4V5 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,018,800.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,784,320.00 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,803,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4W3 | IRWIN MORTGAGE CORPORATION | | 17 | \$1,711,500.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,100,550.00 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,812,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C6W1 | THIRD FEDERAL SAVINGS AND LOAN | | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31390CN51 | COUNTRYWIDE HOME LOANS, INC | | 51 | \$8,577,936.64 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$16,423,866.89 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,001,803.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CN77 | COUNTRYWIDE HOME LOANS, INC | | 67 | \$9,796,305.72 | 48.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$10,205,435.94 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,741.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CN85 | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,091,586.39 | 35.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 66 | \$12,910,293.11 | 64.55% | 0 | \$0.00 | NA | C |
| Total | | 106 | \$20,001,879.50 | 100% | 0 | \$0.00 | | C |
| 31390CN93 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,262,782.88 | 21.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 85 | \$15,738,856.50 | 78.69% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$20,001,639.38 | 100% | 0 | \$0.00 | | C |
| 31390CPA8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,011,340.15 | 25.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 80 | \$14,993,315.91 | 74.95% | 0 | \$0.00 | NA | C |
| Total | | 106 | \$20,004,656.06 | 100% | 0 | \$0.00 | | C |
| 31390CPB6 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,076,816.13 | 36.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 85 | \$15,926,426.20 | 63.7% | 0 | \$0.00 | NA | C |
| Total | | 144 | \$25,003,242.33 | 100% | 0 | \$0.00 | | C |
| 31390CPD2 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,796,472.19 | 38.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 112 | \$7,735,856.13 | 61.73% | 0 | \$0.00 | NA | C |
| Total | | 183 | \$12,532,328.32 | 100% | 0 | \$0.00 | | C |
| 31390CPE0 | COUNTRYWIDE HOME LOANS, INC | 110 | \$10,803,420.05 | 46.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 128 | \$12,547,401.07 | 53.73% | 0 | \$0.00 | NA | C |
| Total | | 238 | \$23,350,821.12 | 100% | 0 | \$0.00 | | C |
| 31390CPF7 | COUNTRYWIDE HOME LOANS, INC | 86 | \$15,126,791.94 | 43.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 108 | \$19,317,948.94 | 56.08% | 0 | \$0.00 | NA | C |
| Total | | 194 | \$34,444,740.88 | 100% | 0 | \$0.00 | | C |
| 31390CPJ9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,528,083.73 | 26.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 98 | \$15,536,646.73 | 73.76% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$21,064,730.46 | 100% | 0 | \$0.00 | | C |
| 31390CPK6 | COUNTRYWIDE HOME LOANS, INC | 79 | \$11,230,812.11 | 45.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 87 | \$13,670,365.57 | 54.9% | 0 | \$0.00 | NA | C |
| Total | | 166 | \$24,901,177.68 | 100% | 0 | \$0.00 | | C |
| 31390CPL4 | COUNTRYWIDE HOME | 4 | \$553,850.00 | 4.95% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 54 | \$10,629,287.92 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,183,137.92 | 100% | 0 | \$0.00 | | 0 |
| 31390CPU4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,803,053.62 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,199,008.12 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,002,061.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CPV2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,726.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,820,003.70 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,256,729.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CPW0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,414,783.45 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,931,724.86 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,346,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ25 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,845,390.96 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$9,876,505.67 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,721,896.63 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ41 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,278,985.51 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,014,667.48 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,293,652.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ66 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,461,658.28 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,548,603.52 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,010,261.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CQT6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,042,310.29 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,966,727.73 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,009,038.02 | 100% | 0 | \$0.00 | | 0 |
| 31390CQU3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,515,338.98 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,487,086.05 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,002,425.03 | 100% | 0 | \$0.00 | | 0 |
| 31390CQV1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,699,141.97 | 31.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$10,303,087.19 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,002,229.16 | 100% | 0 | \$0.00 | | 0 |
| 31390CR99 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,402,779.78 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$9,803,409.56 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,206,189.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CRG3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,747.64 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$651,947.29 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$848,694.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CS72 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,527,073.83 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,503,424.83 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,030,498.66 | 100% | 0 | \$0.00 | | 0 |
| 31390CSB3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,060,618.53 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,522,272.77 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,582,891.30 | 100% | 0 | \$0.00 | | 0 |
| 31390CSD9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,302,885.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,888,113.53 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,190,998.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CSP2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,227,097.98 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,585,877.78 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,812,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31390CSQ0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,659,364.03 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,910,311.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CSS6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,669,224.07 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,615,432.46 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,284,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CST4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,199,729.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$17,371,872.65 | 100% | 0 | \$0.00 | | 0 |
| 31390CSV9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,909,289.44 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,109,995.94 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,019,285.38 | 100% | 0 | \$0.00 | | 0 |
| 31390CT22 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,190,004.92 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,459,420.29 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,649,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CT71 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,202,240.82 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,902,452.82 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,104,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31390CTA4 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$8,298,101.73 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,502,064.58 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,800,166.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CTB2 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,309,149.14 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,347,038.69 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,656,187.83 | 100% | 0 | \$0.00 | | 0 |
| 31390CTC0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,311,007.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,312,826.29 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,623,833.29 | 100% | 0 | \$0.00 | | 0 |
| 31390CTD8 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$12,605,192.81 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,734,813.69 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,340,006.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CTF3 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,995,984.27 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,791,643.31 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,787,627.58 | 100% | 0 | \$0.00 | | 0 |
| 31390CTK2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,941,965.00 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,178,010.97 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,119,975.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CTM8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,121,755.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,900,537.57 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,022,292.57 | 100% | 0 | \$0.00 | | 0 |
| 31390CTV8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$190,225.98 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,765,492.33 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,955,718.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CTW6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,636,194.32 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,146,563.91 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,782,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31390CTX4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,525,636.16 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,215,699.95 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,741,336.11 | 100% | 0 | \$0.00 | | 0 |
| 31390CTY2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,579,398.59 | 74.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,213,926.75 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,793,325.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CU20 | Unavailable | 2 | \$79,565.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$79,565.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CU38 | Unavailable | 4 | \$347,479.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$347,479.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CU61 | Unavailable | 1 | \$23,610.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,610.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CU79 | Unavailable | 3 | \$186,608.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$186,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CUW4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,784,430.29 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,213,086.06 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,997,516.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CUX2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$16,184,001.96 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$52,035,240.37 | 76.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 407 | \$68,219,242.33 | 100% | 0 | \$0.00 | | 0 |
| 31390CUZ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,386.24 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,839.85 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$186,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CV29 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,016,588.66 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$269,778.68 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,286,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CV37 | | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,660,655.10 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$188,553.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,849,208.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CV78 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31390CVB9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,835,605.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,264,001.41 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,099,606.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CVC7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,094,800.00 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,180,982.35 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,275,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CVD5 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,120,806.00 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,428,311.82 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,549,117.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CVW3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | | 0 |
| 31390CVZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CXF8 | | GREENPOINT MORTGAGE FUNDING, INC | 25 | \$3,885,082.71 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 583 | \$89,889,340.37 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$93,774,423.08 | 100% | 0 | \$0.00 | | 0 |
| 31390CXG6 | | GREENPOINT MORTGAGE FUNDING, INC | 41 | \$6,195,713.29 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 929 | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 970 | \$134,537,582.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CXH4 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$698,966.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$53,849,490.21 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$54,548,456.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CXJ0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$195,898.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,994,816.40 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,190,714.78 | 100% | 0 | \$0.00 | | 0 |
| 31390D3Y8 | | WESTERNBANK PUERTO RICO | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | | 0 |
| 31390DAB0 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$10,193,324.96 | 77.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,972,776.13 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,166,101.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DAD6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,473,776.07 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,526,573.68 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,349.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DAE4 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,050,769.63 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,949,294.69 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,064.32 | 100% | 0 | \$0.00 | | 0 |
| 31390DAF1 | | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$13,452,976.74 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,770,581.74 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$19,223,558.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DAG9 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,131,616.87 | 71.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,869,340.84 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,957.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DAH7 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,108,064.31 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,892,326.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,390.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DAJ3 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,324,231.84 | 67.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,048,439.99 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,372,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DAL8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DAM6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DAQ7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,222,471.57 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,183,019.77 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,405,491.34 | 100% | 0 | \$0.00 | | 0 |
| 31390DCF9 | SUNTRUST MORTGAGE INC | 21 | \$2,021,290.71 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,021,618.58 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,042,909.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DCG7 | Unavailable | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DCH5 | SUNTRUST MORTGAGE INC | 27 | \$2,624,930.07 | 44.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,299,570.93 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,924,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DCK8 | SUNTRUST MORTGAGE INC | 27 | \$2,629,308.38 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,379,368.75 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,008,677.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DCL6 | SUNTRUST MORTGAGE INC | 9 | \$836,995.52 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,982,279.67 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,819,275.19 | 100% | 0 | \$0.00 | | 0 |
| 31390DCM4 | SUNTRUST MORTGAGE INC | 12 | \$2,127,838.63 | 72.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$818,631.32 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,946,469.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DCN2 | SUNTRUST MORTGAGE INC | 26 | \$4,618,519.08 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,544,690.17 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,163,209.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DCP7 | SUNTRUST MORTGAGE INC | 41 | \$6,797,830.05 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,481,257.93 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,279,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31390DCR3 | SUNTRUST MORTGAGE INC | 16 | \$1,033,027.22 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,668,632.06 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,701,659.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DCU6 | SUNTRUST MORTGAGE INC | 17 | \$2,834,903.93 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,149,130.04 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,984,033.97 | 100% | 0 | \$0.00 | | 0 |
| 31390DCV4 | SUNTRUST MORTGAGE INC | 39 | \$2,343,008.83 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,766,402.87 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,109,411.70 | 100% | 0 | \$0.00 | | 0 |
| 31390DCY8 | SUNTRUST MORTGAGE INC | 16 | \$2,443,511.70 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,138,706.02 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,582,217.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DED2 | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DEE0 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | | 0 |
| 31390DEG5 | LEHMAN BROTHERS HOLDINGS, INC | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DEH3 | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DEJ9 | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | | 0 |
| 31390DF33 | | 24 | \$2,721,650.00 | 44.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,329,839.39 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,051,489.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DF58 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,985.72 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,392,798.21 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,419,783.93 | 100% | 0 | \$0.00 | | 0 |
| 31390DGP3 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,253,856.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,748,287.84 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,002,143.84 | 100% | 0 | \$0.00 | | 0 |
| 31390DL51 | | Unavailable | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | | 0 |
| 31390DL69 | | Unavailable | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DL93 | | Unavailable | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | | 0 |
| 31390DLG7 | | Unavailable | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DLX0 | | Unavailable | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DM92 | | Unavailable | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DMA9 | | Unavailable | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | | 0 |
| 31390DMH4 | | RBMG INC | 2 | \$350,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,463,058.90 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,813,808.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DML5 | | RBMG INC | 1 | \$102,523.85 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,271,131.38 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,373,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DMN1 | | Unavailable | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DMR2 | Unavailable | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31390DMV3 | Unavailable | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | | 0 |
| 31390DN42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,098,220.74 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,316,207.34 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,414,428.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DN75 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$5,402,016.98 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$15,270,842.64 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,672,859.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DNA8 | RBMG INC | 1 | \$77,534.80 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,145,728.91 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,223,263.71 | 100% | 0 | \$0.00 | | 0 |
| 31390DNB6 | Unavailable | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | | 0 |
| 31390DNF7 | RBMG INC | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,023,582.23 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,248,582.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DNK6 | Unavailable | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DNM2 | Unavailable | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DNQ3 | Unavailable | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | | 0 |
| 31390DNR1 | Unavailable | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DP32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,828,273.37 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,131,436.97 | 70.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$19,959,710.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPD0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,030,503.68 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,450,464.03 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,480,967.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPG3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,383,253.31 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,285,466.17 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,668,719.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPH1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,253,784.97 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,376,650.84 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,630,435.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPP3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,797,904.24 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,986,247.34 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,784,151.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPR9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$6,146,471.86 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,434,542.47 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,581,014.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPS7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,107,562.18 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,246,264.48 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,353,826.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPT5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$5,440,251.96 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$15,268,766.15 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,709,018.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPU2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$5,142,005.33 | 25.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 150 | \$15,367,457.92 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,509,463.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DPV0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,995,318.49 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$16,335,339.51 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,330,658.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DPW8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$5,757,599.22 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,649,605.35 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,407,204.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DPX6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,047,252.59 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,851,341.81 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,898,594.40 | 100% | 0 | \$0.00 | | 0 |
| 31390DPZ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,215,278.61 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,654,246.30 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,869,524.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DR22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,225,103.48 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$163,200.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,388,303.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DR48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,967,270.00 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,025,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$857,690.00 | 88.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$111,550.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$969,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,827,700.00 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,027,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,890,752.09 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,105,574.82 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,996,326.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DRP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,770,983.18 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$457,120.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,228,103.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DRS5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,244,091.64 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$244,957.09 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,489,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31390DRT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$966,850.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$479,200.77 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,050.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DRW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSQ8 | | RBC CENTURA BANK | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DSR6 | | RBC CENTURA BANK | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DSS4 | | RBC CENTURA BANK | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DST2 | | RBC CENTURA BANK | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DSU9 | | RBC CENTURA BANK | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DVS0 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | | 0 |
| 31390DVT8 | | THE LEADER MORTGAGE COMPANY | 2 | \$115,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$115,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DVV3 | | THE LEADER MORTGAGE COMPANY | 3 | \$235,384.66 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,810.59 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$334,195.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DX41 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,250,158.52 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,753,270.01 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,003,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DX58 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,472,331.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,856,740.00 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,329,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DX82 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,179,704.89 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,068,645.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,248,349.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DZ56 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | | 0 |
| 31390E6H0 | | AMERICAN HOME FUNDING INC | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390E6J6 | AMERICAN HOME FUNDING INC | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | | 0 |
| 31390E6L1 | AMERICAN HOME FUNDING INC | 85 | \$14,091,331.90 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$908,600.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,999,931.90 | 100% | 0 | \$0.00 | | 0 |
| 31390E6M9 | AMERICAN HOME FUNDING INC | 29 | \$4,652,667.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,250.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,999,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E6P2 | AMERICAN HOME FUNDING INC | 26 | \$4,824,550.00 | 96.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,905.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,005,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EEG3 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EH96 | OHIO SAVINGS BANK | 9 | \$1,521,890.39 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,589,547.97 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,111,438.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EHY1 | OHIO SAVINGS BANK | 27 | \$3,708,038.55 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,134,342.49 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,842,381.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EJA1 | OHIO SAVINGS BANK | 175 | \$22,692,162.18 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,005 | \$185,246,453.43 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,180 | \$207,938,615.61 | 100% | 0 | \$0.00 | | 0 |
| 31390EJB9 | OHIO SAVINGS BANK | 50 | \$7,180,063.57 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,962 | \$363,278,015.19 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 2,012 | \$370,458,078.76 | 100% | 0 | \$0.00 | | 0 |
| 31390EJC7 | OHIO SAVINGS BANK | 3 | \$345,634.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 616 | \$105,415,345.74 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$105,760,980.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EJV5 | OHIO SAVINGS BANK | 8 | \$966,060.31 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,062,543.48 | 83.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,028,603.79 | 100% | 0 | \$0.00 | | 0 |
| 31390EKF8 | Unavailable | | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | | 0 |
| 31390EKG6 | Unavailable | | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ELU4 | Unavailable | | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ELV2 | Unavailable | | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EM90 | OHIO SAVINGS BANK | | 35 | \$2,123,970.42 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$10,553,629.50 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$12,677,599.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EMA7 | OHIO SAVINGS BANK | | 1 | \$97,844.40 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,509,367.73 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,607,212.13 | 100% | 0 | \$0.00 | | 0 |
| 31390ENA6 | OHIO SAVINGS BANK | | 6 | \$358,742.84 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$10,133,982.59 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,492,725.43 | 100% | 0 | \$0.00 | | 0 |
| 31390EP30 | FIRST HORIZON HOME LOAN CORPORATION | | 76 | \$10,991,859.24 | 73.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,009,470.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,001,329.24 | 100% | 0 | \$0.00 | | 0 |
| 31390EPL0 | SUNTRUST MORTGAGE INC | | 8 | \$1,020,569.62 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,752,895.28 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,773,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31390EPM8 | SUNTRUST MORTGAGE INC | | 25 | \$4,109,537.24 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,977,585.00 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,087,122.24 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ21 | WITMER FUNDING, LLC | | 56 | \$10,176,707.84 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,200,512.11 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,377,219.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ47 | WITMER FUNDING, LLC | | 73 | \$14,255,121.93 | 72.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,317,049.15 | 27.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$19,572,171.08 | 100% | 0 | \$0.00 | | 0 |
| 31390EQW5 | WITMER FUNDING, LLC | | 47 | \$8,701,334.84 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,715,395.97 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,416,730.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EQX3 | WITMER FUNDING, LLC | | 25 | \$4,140,231.93 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$12,763,151.98 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,903,383.91 | 100% | 0 | \$0.00 | | 0 |
| 31390ES29 | WITMER FUNDING, LLC | | 26 | \$1,922,173.02 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$7,985,048.87 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,907,221.89 | 100% | 0 | \$0.00 | | 0 |
| 31390ES37 | WITMER FUNDING, LLC | | 70 | \$12,385,398.48 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$20,521,266.95 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,906,665.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ES60 | WITMER FUNDING, LLC | | 71 | \$10,476,909.61 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$15,159,327.20 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,636,236.81 | 100% | 0 | \$0.00 | | 0 |
| 31390ES78 | WITMER FUNDING, LLC | | 36 | \$6,943,363.79 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$18,029,730.32 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,973,094.11 | 100% | 0 | \$0.00 | | 0 |
| 31390ES86 | WITMER FUNDING, LLC | | 58 | \$11,289,782.02 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$21,992,625.88 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,282,407.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ES94 | WITMER FUNDING, LLC | | 73 | \$12,001,575.60 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$21,363,389.93 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,364,965.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ESE3 | WITMER FUNDING, LLC | | 92 | \$12,475,611.88 | 40.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$18,497,524.71 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,973,136.59 | 100% | 0 | \$0.00 | | 0 |
| 31390ESF0 | WITMER FUNDING, LLC | | 97 | \$16,187,760.98 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$14,836,506.52 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$31,024,267.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ESG8 | WITMER FUNDING, LLC | | 79 | \$14,214,392.21 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$18,697,791.72 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,912,183.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ESJ2 | Unavailable | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ESK9 | WITMER FUNDING, LLC | 108 | \$6,786,376.85 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$12,473,472.71 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$19,259,849.56 | 100% | 0 | \$0.00 | | 0 |
| 31390ESL7 | WITMER FUNDING, LLC | 13 | \$1,236,920.38 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,752,380.44 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,989,300.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ESN3 | WITMER FUNDING, LLC | 103 | \$18,067,776.89 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,361,963.84 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,429,740.73 | 100% | 0 | \$0.00 | | 0 |
| 31390ESP8 | WITMER FUNDING, LLC | 109 | \$19,380,848.90 | 58.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,795,959.18 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,176,808.08 | 100% | 0 | \$0.00 | | 0 |
| 31390ESS2 | WITMER FUNDING, LLC | 91 | \$16,394,627.41 | 48.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,354,755.91 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,749,383.32 | 100% | 0 | \$0.00 | | 0 |
| 31390EST0 | WITMER FUNDING, LLC | 76 | \$13,018,878.26 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$19,438,953.77 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$32,457,832.03 | 100% | 0 | \$0.00 | | 0 |
| 31390ESU7 | WITMER FUNDING, LLC | 108 | \$18,395,008.92 | 55.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,643,134.03 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,038,142.95 | 100% | 0 | \$0.00 | | 0 |
| 31390ESV5 | WITMER FUNDING, LLC | 61 | \$9,024,030.52 | 26.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$24,515,279.50 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$33,539,310.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ESX1 | WITMER FUNDING, LLC | 139 | \$23,885,725.63 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,134,130.88 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,019,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31390ESY9 | WITMER FUNDING, LLC | 58 | \$10,501,065.55 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,067,918.88 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$31,568,984.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ETA0 | WITMER FUNDING, LLC | 96 | \$16,680,038.21 | 54.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$13,893,870.51 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,573,908.72 | 100% | 0 | \$0.00 | | 0 |
| 31390ETD4 | | WITMER FUNDING, LLC | 60 | \$4,238,381.99 | 49.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,316,477.44 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,554,859.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ETE2 | | WITMER FUNDING, LLC | 82 | \$5,167,217.19 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,265,128.85 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,432,346.04 | 100% | 0 | \$0.00 | | 0 |
| 31390ETF9 | | WITMER FUNDING, LLC | 98 | \$15,690,903.87 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,307,637.88 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,998,541.75 | 100% | 0 | \$0.00 | | 0 |
| 31390ETG7 | | WITMER FUNDING, LLC | 122 | \$20,062,094.55 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,789,000.28 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,851,094.83 | 100% | 0 | \$0.00 | | 0 |
| 31390ETH5 | | WITMER FUNDING, LLC | 71 | \$10,549,973.60 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,594,671.55 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,144,645.15 | 100% | 0 | \$0.00 | | 0 |
| 31390ETJ1 | | WITMER FUNDING, LLC | 108 | \$16,964,866.27 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,341,979.63 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,306,845.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ETP7 | | WITMER FUNDING, LLC | 6 | \$618,716.74 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,830,948.81 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,449,665.55 | 100% | 0 | \$0.00 | | 0 |
| 31390ETQ5 | | WITMER FUNDING, LLC | 121 | \$19,973,554.11 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,769,999.54 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,743,553.65 | 100% | 0 | \$0.00 | | 0 |
| 31390ETS1 | | NAVY FEDERAL CREDIT UNION | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETT9 | | NAVY FEDERAL CREDIT UNION | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | | 0 |
| 31390ETU6 | | NAVY FEDERAL CREDIT UNION | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | | 0 |

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| 31390ETV4 | NAVY FEDERAL CREDIT UNION | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EVJ8 | NATIONAL CITY MORTGAGE COMPANY | 54 | \$9,508,719.54 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,860,025.63 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,368,745.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EVP4 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$974,750.89 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,059.85 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,298,810.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EVV1 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$7,820,397.54 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,993,393.25 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$9,813,790.79 | 100% | 0 | \$0.00 | | 0 |
| 31390EWU2 | WASHINGTON MUTUAL BANK, FA | 1 | \$121,520.18 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,831,001.16 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,952,521.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EWW8 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | | 0 |
| 31390EWX6 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | | 0 |
| 31390EX98 | GMAC MORTGAGE CORPORATION | 16 | \$2,573,729.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,691.04 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,390,420.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EYC0 | PRISM MORTGAGE COMPANY | 51 | \$9,479,021.41 | 87.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,412,900.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,891,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EYF3 | PRISM MORTGAGE COMPANY | 34 | \$6,116,062.80 | 87.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$897,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$7,013,062.80 | 100% | 0 | \$0.00 | | 0 |
| 31390EYG1 | PRISM MORTGAGE COMPANY | | 13 | \$1,622,205.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$367,500.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,989,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYH9 | PRISM MORTGAGE COMPANY | | 46 | \$7,364,820.00 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,787,650.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,152,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYK2 | PRISM MORTGAGE COMPANY | | 41 | \$7,501,909.35 | 68.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,461,800.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,963,709.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EYQ9 | PRISM MORTGAGE COMPANY | | 8 | \$1,113,825.00 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$157,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,270,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYR7 | PRISM MORTGAGE COMPANY | | 210 | \$35,416,710.00 | 88.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,654,700.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$40,071,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYS5 | PRISM MORTGAGE COMPANY | | 21 | \$2,129,900.00 | 90.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$215,600.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYV8 | PRISM MORTGAGE COMPANY | | 101 | \$17,933,505.58 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,810,300.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,743,805.58 | 100% | 0 | \$0.00 | | 0 |
| 31390EYY2 | PRISM MORTGAGE COMPANY | | 57 | \$9,791,200.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,943,600.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,734,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390F2F5 | BANKUNITED, FEDERAL SAVINGS BANK | | 3 | \$397,107.80 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,105,727.24 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,835.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390F2K4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$119,899.19 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$892,000.00 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,011,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31390F2Q1 | KENTUCKY HOUSING CORPORATION | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | | 0 |
| 31390F2R9 | KENTUCKY HOUSING CORPORATION | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | | 0 |
| 31390F2S7 | KENTUCKY HOUSING CORPORATION | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | | 0 |
| 31390F2T5 | KENTUCKY HOUSING CORPORATION | 10 | \$646,473.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$646,473.14 | 100% | 0 | \$0.00 | | 0 |
| 31390F2U2 | KENTUCKY HOUSING CORPORATION | 7 | \$471,816.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$471,816.35 | 100% | 0 | \$0.00 | | 0 |
| 31390F2V0 | KENTUCKY HOUSING CORPORATION | 10 | \$636,306.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$636,306.70 | 100% | 0 | \$0.00 | | 0 |
| 31390F3L1 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,104,508.82 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,899,476.92 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,003,985.74 | 100% | 0 | \$0.00 | | 0 |
| 31390F3M9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,523,869.11 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,480,668.18 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,004,537.29 | 100% | 0 | \$0.00 | | 0 |
| 31390F3N7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,233,434.65 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,778,120.10 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,011,554.75 | 100% | 0 | \$0.00 | | 0 |
| 31390F3Q0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,125,272.59 | 15.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 102 | \$16,886,834.28 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,012,106.87 | 100% | 0 | \$0.00 | | 0 |
| 31390F3R8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$642,901.52 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,888,679.24 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,531,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31390F3U1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$456,568.94 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,748,533.46 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,205,102.40 | 100% | 0 | \$0.00 | | 0 |
| 31390F3V9 | | Unavailable | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31390F3W7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$78,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,184,416.20 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,262,416.20 | 100% | 0 | \$0.00 | | 0 |
| 31390F3X5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$848,212.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$23,076,805.24 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,925,018.07 | 100% | 0 | \$0.00 | | 0 |
| 31390F3Z0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$357,398.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$357,398.75 | 100% | 0 | \$0.00 | | 0 |
| 31390F4B2 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,791,174.26 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,097,305.80 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,888,480.06 | 100% | 0 | \$0.00 | | 0 |
| 31390F4D8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,052,291.98 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,931,885.53 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,984,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31390F4E6 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,607,565.38 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,585,419.06 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,192,984.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F4F3 | | | 119 | \$8,010,629.77 | 48.93% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 124 | \$8,359,974.29 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$16,370,604.06 | 100% | 0 | \$0.00 | | 0 |
| 31390F4G1 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$11,177,245.94 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$15,833,155.93 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$27,010,401.87 | 100% | 0 | \$0.00 | | 0 |
| 31390F4H9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,363,396.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,020,354.98 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,383,750.98 | 100% | 0 | \$0.00 | | 0 |
| 31390F4J5 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,071,181.90 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,231,511.54 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,302,693.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F4M8 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$17,007,506.90 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$33,693,847.88 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$50,701,354.78 | 100% | 0 | \$0.00 | | 0 |
| 31390F4N6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,458,272.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,808,109.10 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,266,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31390F4X4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,549,178.36 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,052,124.85 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,601,303.21 | 100% | 0 | \$0.00 | | 0 |
| 31390F5B1 | | Unavailable | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | | 0 |
| 31390F5C9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,600,328.08 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$47,619,439.17 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,219,767.25 | 100% | 0 | \$0.00 | | 0 |
| 31390F5D7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,751,452.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$46,659,391.34 | 96.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 315 | \$48,410,843.34 | 100% | 0 | \$0.00 | | 0 |
| 31390F5F2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,451,562.67 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$42,719,718.82 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$46,171,281.49 | 100% | 0 | \$0.00 | | 0 |
| 31390F5L9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,216.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$25,112,859.68 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,506,075.68 | 100% | 0 | \$0.00 | | 0 |
| 31390F5M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$126,545.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,304,972.32 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,431,517.68 | 100% | 0 | \$0.00 | | 0 |
| 31390F7D5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,024,482.86 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,249,269.52 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,273,752.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F7G8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,189,764.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,064,623.38 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,254,387.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F7K9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,580,580.72 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,266,078.93 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,846,659.65 | 100% | 0 | \$0.00 | | 0 |
| 31390F7L7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,485,816.55 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,369,742.37 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$9,855,558.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FAK5 | | WASHINGTON MUTUAL BANK | 21 | \$1,355,594.93 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$451,818.94 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,807,413.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FAL3 | | WASHINGTON MUTUAL BANK | 63 | \$4,218,420.72 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$776,066.66 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,994,487.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390FAM1 | WASHINGTON MUTUAL BANK | 18 | \$1,314,034.41 | 83.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$268,640.34 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,582,674.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FAN9 | WASHINGTON MUTUAL BANK | 107 | \$13,764,341.21 | 84.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,518,109.31 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,282,450.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FAP4 | WASHINGTON MUTUAL BANK | 476 | \$74,666,254.93 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,012,276.13 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$88,678,531.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FAQ2 | WASHINGTON MUTUAL BANK | 336 | \$49,114,481.92 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,687,903.28 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$58,802,385.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FBD0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$4,230,137.09 | 98.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,314,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FC23 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,270,034.26 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$65,446,651.69 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$84,716,685.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FC31 | WASHINGTON MUTUAL BANK, FA | 131 | \$18,943,541.63 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 604 | \$92,422,120.84 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$111,365,662.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FC49 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,393,163.67 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$68,047,076.55 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$69,440,240.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FC56 | Unavailable | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FC64 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,392,060.98 | 61.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$1,510,505.51 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,902,566.49 | 100% | 0 | \$0.00 | | 0 |
| 31390FC72 | | WASHINGTON MUTUAL BANK, FA | 74 | \$4,913,818.87 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$21,610,874.77 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$26,524,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FC80 | | WASHINGTON MUTUAL BANK, FA | 15 | \$851,395.61 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$14,268,745.89 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$15,120,141.50 | 100% | 0 | \$0.00 | | 0 |
| 31390FC98 | | Unavailable | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31390FCC1 | | Unavailable | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | | 0 |
| 31390FCD9 | | Unavailable | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FCE7 | | Unavailable | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FCF4 | | Unavailable | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FCH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,880,379.24 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$42,485,158.43 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$45,365,537.67 | 100% | 0 | \$0.00 | | 0 |
| 31390FCJ6 | | Unavailable | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FCK3 | | Unavailable | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FCL1 | | Unavailable | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FCM9 | | Unavailable | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | | 0 |
| 31390FCP2 | | Unavailable | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FCQ0 | | Unavailable | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FCR8 | | Unavailable | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | | 0 |
| 31390FCS6 | | Unavailable | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FCT4 | | Unavailable | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FCU1 | | Unavailable | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FCV9 | | Unavailable | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FCW7 | | Unavailable | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FCX5 | | Unavailable | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FCY3 | | Unavailable | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | | 0 |
| 31390FCZ0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,192,052.14 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,175,029.19 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,367,081.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FDE6 | | Unavailable | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FDJ5 | | Unavailable | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FDL0 | | Unavailable | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FF38 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | | 0 |

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| 31390FF46 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FF95 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$3,573,602.68 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$16,747,837.92 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$20,321,440.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FFK0 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FFM6 | USAA FEDERAL SAVINGS BANK | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FFN4 | USAA FEDERAL SAVINGS BANK | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FFQ7 | Unavailable | 6 | \$958,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$958,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31390FG29 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$4,282,507.77 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$16,416,726.12 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$20,699,233.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FG60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$344,906.54 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,183,333.64 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,528,240.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FGA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$484,676.58 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,668,507.39 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,153,183.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FGB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$619,302.54 | 27.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$1,625,425.04 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,244,727.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FGC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$129,458.39 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,009,510.98 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,138,969.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FGD5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$5,079,904.85 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$15,094,748.58 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$20,174,653.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FGE3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,640,253.50 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,251,059.58 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,891,313.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FGJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$180,200.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,466,199.17 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,646,399.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FGK9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,713,116.50 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,029,131.36 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,742,247.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FGM5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$631,804.25 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$624,652.96 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,256,457.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FGN3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$895,797.72 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,451,805.67 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,347,603.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FGQ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 8 | \$658,850.00 | 56.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 5 | \$510,327.30 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,169,177.30 | 100% | 0 | \$0.00 | | 0 |
| 31390FGT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,241,018.62 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$7,381,525.79 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$9,622,544.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FGU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$793,050.11 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$588,111.48 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,161.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FGV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,102,737.28 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,348,341.98 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,451,079.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FGX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$2,808,652.27 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,504,819.27 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,313,471.54 | 100% | 0 | \$0.00 | | 0 |
| 31390FH36 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$7,768,700.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,929,984.61 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,698,684.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FH44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$6,548,247.24 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,779,886.23 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,328,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FH69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,147,000.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,688,027.15 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,835,027.15 | 100% | 0 | \$0.00 | | 0 |
| 31390FHA0 | | | 33 | \$6,305,009.88 | 39.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 53 | \$9,823,272.22 | 60.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$16,128,282.10 | 100% | 0 | \$0.00 | | | |
| 31390FHD4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$7,262,534.43 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$13,015,207.88 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$20,277,742.31 | 100% | 0 | \$0.00 | | | |
| 31390FHE2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,887,526.64 | 24.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$15,412,511.82 | 75.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$20,300,038.46 | 100% | 0 | \$0.00 | | | |
| 31390FHH5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,642,033.75 | 42.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$11,815,688.15 | 57.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,457,721.90 | 100% | 0 | \$0.00 | | | |
| 31390FHK8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,425,309.48 | 21.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$16,209,494.40 | 78.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$20,634,803.88 | 100% | 0 | \$0.00 | | | |
| 31390FHP7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,622,537.92 | 81.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$380,329.33 | 18.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,002,867.25 | 100% | 0 | \$0.00 | | | |
| 31390FHR3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$784,197.85 | 64.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$428,671.07 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,212,868.92 | 100% | 0 | \$0.00 | | | |
| 31390FHW2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$8,439,043.82 | 41.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$11,781,192.87 | 58.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$20,220,236.69 | 100% | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|
| 31390FHZ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,979,778.52 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,586,082.62 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,565,861.14 | 100% | 0 | \$0.00 | | |
| 31390FKL2 | UNION PLANTERS BANK NA | 32 | \$5,364,156.28 | 53.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,602,371.18 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,966,527.46 | 100% | 0 | \$0.00 | | |
| 31390FKN8 | UNION PLANTERS BANK NA | 50 | \$3,282,328.11 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,273,530.41 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,555,858.52 | 100% | 0 | \$0.00 | | |
| 31390FKQ1 | UNION PLANTERS BANK NA | 21 | \$2,564,209.99 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,131,125.42 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,695,335.41 | 100% | 0 | \$0.00 | | |
| 31390FKS7 | UNION PLANTERS BANK NA | 29 | \$1,830,412.64 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,524,581.57 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,354,994.21 | 100% | 0 | \$0.00 | | |
| 31390FKU2 | UNION PLANTERS BANK NA | 11 | \$1,149,700.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,680,757.48 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,830,457.48 | 100% | 0 | \$0.00 | | |
| 31390FP37 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,908,058.85 | 44.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,338,036.58 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,246,095.43 | 100% | 0 | \$0.00 | | |
| 31390FQ28 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,891,047.55 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,648,771.19 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,539,818.74 | 100% | 0 | \$0.00 | | |
| 31390FQ36 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,889,991.24 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,553,261.35 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$42,443,252.59 | 100% | 0 | \$0.00 | | |
| 31390FQ44 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,246,945.48 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,187,432.14 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$45,434,377.62 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390FQ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$26,891,838.40 | 64.14% | 0 | \$0.00 | NA | |
| | Unavailable | 86 | \$15,034,751.31 | 35.86% | 0 | \$0.00 | NA | |
| Total | | 246 | \$41,926,589.71 | 100% | 0 | \$0.00 | | |
| 31390FQB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,951,487.08 | 63.52% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$1,695,300.98 | 36.48% | 0 | \$0.00 | NA | |
| Total | | 32 | \$4,646,788.06 | 100% | 0 | \$0.00 | | |
| 31390FQC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,595,970.65 | 34.17% | 0 | \$0.00 | NA | |
| | Unavailable | 28 | \$3,074,865.35 | 65.83% | 0 | \$0.00 | NA | |
| Total | | 37 | \$4,670,836.00 | 100% | 0 | \$0.00 | | |
| 31390FQH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$736,360.91 | 7.48% | 0 | \$0.00 | NA | |
| | Unavailable | 67 | \$9,113,303.46 | 92.52% | 0 | \$0.00 | NA | |
| Total | | 73 | \$9,849,664.37 | 100% | 0 | \$0.00 | | |
| 31390FQK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,047,342.36 | 11.55% | 0 | \$0.00 | NA | |
| | Unavailable | 70 | \$8,022,032.85 | 88.45% | 0 | \$0.00 | NA | |
| Total | | 78 | \$9,069,375.21 | 100% | 0 | \$0.00 | | |
| 31390FQN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,752,302.72 | 59.52% | 0 | \$0.00 | NA | |
| | Unavailable | 89 | \$8,673,172.55 | 40.48% | 0 | \$0.00 | NA | |
| Total | | 219 | \$21,425,475.27 | 100% | 0 | \$0.00 | | |
| 31390FQP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$11,152,924.68 | 60.36% | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$7,324,104.24 | 39.64% | 0 | \$0.00 | NA | |
| Total | | 189 | \$18,477,028.92 | 100% | 0 | \$0.00 | | |
| 31390FQR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$815,881.30 | 63.78% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$463,424.12 | 36.22% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,279,305.42 | 100% | 0 | \$0.00 | | |
| 31390FQS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,511,424.99 | 53.18% | 0 | \$0.00 | NA | |
| | Unavailable | 85 | \$5,732,786.05 | 46.82% | 0 | \$0.00 | NA | |
| Total | | 180 | \$12,244,211.04 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FQT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$7,767,804.07 | 48.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 136 | \$8,272,588.60 | 51.57% | 0 | \$0.00 | NA | C |
| Total | | 257 | \$16,040,392.67 | 100% | 0 | \$0.00 | | C |
| 31390FQU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$349,431.69 | 23.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 21 | \$1,152,046.08 | 76.73% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$1,501,477.77 | 100% | 0 | \$0.00 | | C |
| 31390FQV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,121,527.69 | 68.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 29 | \$4,562,886.18 | 31.07% | 0 | \$0.00 | NA | C |
| Total | | 87 | \$14,684,413.87 | 100% | 0 | \$0.00 | | C |
| 31390FQW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$43,390,780.84 | 61.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 169 | \$27,471,756.64 | 38.77% | 0 | \$0.00 | NA | C |
| Total | | 430 | \$70,862,537.48 | 100% | 0 | \$0.00 | | C |
| 31390FQX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,793,278.52 | 54.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 78 | \$11,554,894.81 | 45.58% | 0 | \$0.00 | NA | C |
| Total | | 171 | \$25,348,173.33 | 100% | 0 | \$0.00 | | C |
| 31390FR35 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,408,031.74 | 48.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 58 | \$5,735,345.08 | 51.47% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$11,143,376.82 | 100% | 0 | \$0.00 | | C |
| 31390FR43 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$17,686,546.44 | 50.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 177 | \$17,452,643.84 | 49.67% | 0 | \$0.00 | NA | C |
| Total | | 355 | \$35,139,190.28 | 100% | 0 | \$0.00 | | C |
| 31390FR50 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,209,849.89 | 59.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$9,854,456.42 | 40.95% | 0 | \$0.00 | NA | C |
| Total | | 244 | \$24,064,306.31 | 100% | 0 | \$0.00 | | C |
| 31390FR68 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,708,843.13 | 46.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 152 | \$14,905,729.45 | 53.98% | 0 | \$0.00 | NA | C |
| Total | | 282 | \$27,614,572.58 | 100% | 0 | \$0.00 | | C |
| 31390FR84 | CHASE MANHATTAN | 29 | \$1,971,281.43 | 41.24% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$2,809,100.56 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,780,381.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FR92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$13,486,439.57 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$17,636,800.40 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$31,123,239.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FRP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,804.04 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$739,356.27 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,028,160.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,427,359.41 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,785,652.46 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,213,011.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FS42 | | PLYMOUTH SAVINGS BANK | 2 | \$343,375.62 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,510,353.89 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,853,729.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FS83 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,694,294.15 | 57.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,228,996.46 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,923,290.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FS91 | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$6,379,281.54 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,572,531.75 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,951,813.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FSA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$13,667,296.63 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$13,900,821.21 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$27,568,117.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FSB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$780,921.62 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,493,098.15 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,274,019.77 | 100% | 0 | \$0.00 | | 0 |
| 31390FSD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,325,775.05 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,278,442.21 | 41.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$29,604,217.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FSE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$33,894,411.70 | 61.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,022,552.43 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$54,916,964.13 | 100% | 0 | \$0.00 | | 0 |
| 31390FSH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$22,374,222.21 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$26,380,327.67 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$48,754,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FSK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,449,326.46 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,788,054.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,237,380.46 | 100% | 0 | \$0.00 | | 0 |
| 31390FSL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$37,417,826.01 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$28,963,462.25 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$66,381,288.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FSM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$38,250,643.62 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$26,185,113.66 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$64,435,757.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FSP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$34,836,051.60 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$29,281,202.45 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$64,117,254.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FSR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,599,780.52 | 57.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,177,586.64 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,777,367.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FSS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$26,069,312.91 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,148,096.38 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$38,217,409.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FSW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,698,333.74 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,737,471.31 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,435,805.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FSZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,177,079.18 | 69.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,408.66 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,687,487.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FT66 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FTC3 | CHEVY CHASE SAVINGS BANK FSB | 68 | \$13,355,650.21 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,298,586.15 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,654,236.36 | 100% | 0 | \$0.00 | | 0 |
| 31390FTE9 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,377,351.35 | 74.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,174,705.85 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,552,057.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FTH2 | REGIONS MORTGAGE, INC | 99 | \$6,368,028.94 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,282,963.64 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,650,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FTJ8 | REGIONS MORTGAGE, INC | 61 | \$3,657,403.50 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$427,528.42 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,084,931.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FTL3 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FTM1 | NEXSTAR FINANCIAL CORPORATION | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FTS8 | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FTW9 | Unavailable | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FU80 | Unavailable | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FU98 | Unavailable | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FUB3 | Unavailable | 2 | \$124,753.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$124,753.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FUL1 | Unavailable | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FVK2 | Unavailable | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVL0 | Unavailable | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FVM8 | Unavailable | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FVU0 | Unavailable | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31390FVZ9 | RBMG INC | 2 | \$290,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,100,289.45 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,390,289.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FZA0 | REPUBLIC BANK | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | | 0 |
| 31390FZB8 | REPUBLIC BANK | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FZE2 | REPUBLIC BANK | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FZF9 | REPUBLIC BANK | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | | 0 |
| 31390FZG7 | REPUBLIC BANK | 22 | \$865,796.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$865,796.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FZH5 | REPUBLIC BANK | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FZK8 | REPUBLIC BANK | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FZM4 | M&T MORTGAGE CORPORATION | 14 | \$1,679,042.07 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,655,939.34 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,334,981.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FZN2 | Unavailable | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FZP7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FZQ5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GA80 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,834,392.62 | 25.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,207,589.38 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,041,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GAB3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$781,630.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,564,323.02 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,345,953.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GAD9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,420,376.64 | 26.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,643,189.74 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,063,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GAF4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,443,159.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,277,763.70 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,720,922.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GAP2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,639,117.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,703,281.63 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,342,398.63 | 100% | 0 | \$0.00 | | 0 |
| 31390GB48 | COUNTRYWIDE HOME LOANS, INC | 105 | \$7,089,204.65 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,144,074.62 | 61.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 271 | \$18,233,279.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GB55 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$11,471,383.76 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,864,430.87 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$26,335,814.63 | 100% | 0 | \$0.00 | | 0 |
| 31390GB63 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,292,585.04 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,573,436.04 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,866,021.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GB89 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,761,794.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$37,779,918.51 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$47,541,712.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GB97 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$21,711,313.54 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$43,752,155.69 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$65,463,469.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GBA4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,206,060.20 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$31,348,402.76 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$37,554,462.96 | 100% | 0 | \$0.00 | | 0 |
| 31390GBB2 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$9,758,308.78 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 590 | \$84,151,339.24 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$93,909,648.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GBC0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,788,844.79 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$44,183,347.97 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$47,972,192.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GBD8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,054,145.78 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,468,108.28 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,522,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GBL0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$54,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,951,300.49 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,300.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GBM8 | COUNTRYWIDE HOME LOANS, INC | 148 | \$9,252,756.73 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 665 | \$40,753,641.71 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$50,006,398.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GC39 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,179,337.07 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,807,634.97 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,986,972.04 | 100% | 0 | \$0.00 | | 0 |
| 31390GC47 | COUNTRYWIDE HOME LOANS, INC | 3 | \$206,776.61 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,305,465.34 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,512,241.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GC54 | COUNTRYWIDE HOME LOANS, INC | 1 | \$92,381.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,913,304.14 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,005,685.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GC62 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,445,700.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,366,866.35 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,812,566.35 | 100% | 0 | \$0.00 | | 0 |
| 31390GC70 | Unavailable | 4 | \$245,284.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$245,284.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GC96 | Unavailable | 4 | \$321,717.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$321,717.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GCA3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,458,879.00 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,278,198.74 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,737,077.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GCB1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,246,968.03 | 28.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,536,643.36 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,783,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31390GCD7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,964,841.47 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,645,509.10 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,610,350.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390GCE5 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,908,758.00 | 33.54% | 0 | \$0.00 | NA | |
| | Unavailable | 59 | \$5,764,738.14 | 66.46% | 0 | \$0.00 | NA | |
| Total | | 89 | \$8,673,496.14 | 100% | 0 | \$0.00 | | |
| 31390GCG0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,429,030.00 | 28.17% | 0 | \$0.00 | NA | |
| | Unavailable | 64 | \$11,291,228.37 | 71.83% | 0 | \$0.00 | NA | |
| Total | | 89 | \$15,720,258.37 | 100% | 0 | \$0.00 | | |
| 31390GCU9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,094,013.98 | 28.37% | 0 | \$0.00 | NA | |
| | Unavailable | 105 | \$17,909,584.67 | 71.63% | 0 | \$0.00 | NA | |
| Total | | 153 | \$25,003,598.65 | 100% | 0 | \$0.00 | | |
| 31390GCV7 | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,366,371.00 | 45.45% | 0 | \$0.00 | NA | |
| | Unavailable | 78 | \$13,641,992.87 | 54.55% | 0 | \$0.00 | NA | |
| Total | | 146 | \$25,008,363.87 | 100% | 0 | \$0.00 | | |
| 31390GCY1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,583,607.96 | 45.82% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$5,419,614.35 | 54.18% | 0 | \$0.00 | NA | |
| Total | | 55 | \$10,003,222.31 | 100% | 0 | \$0.00 | | |
| 31390GCZ8 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,008,125.71 | 89.93% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$1,008,481.04 | 10.07% | 0 | \$0.00 | NA | |
| Total | | 58 | \$10,016,606.75 | 100% | 0 | \$0.00 | | |
| 31390GD61 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,560,162.50 | 32.39% | 0 | \$0.00 | NA | |
| | Unavailable | 28 | \$3,256,786.01 | 67.61% | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,816,948.51 | 100% | 0 | \$0.00 | | |
| 31390GD87 | COUNTRYWIDE HOME LOANS, INC | 1 | \$78,261.28 | 7.73% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$933,934.92 | 92.27% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,012,196.20 | 100% | 0 | \$0.00 | | |
| 31390GD95 | COUNTRYWIDE HOME LOANS, INC | 8 | \$865,367.12 | 19.16% | 0 | \$0.00 | NA | |
| | Unavailable | 31 | \$3,650,783.69 | 80.84% | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,516,150.81 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GDB0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,492,044.45 | 31.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$7,666,585.32 | 68.71% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$11,158,629.77 | 100% | 0 | \$0.00 | | C |
| 31390GDD6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,335,466.14 | 20.46% | 0 | \$0.00 | NA | C |
| | Unavailable | 171 | \$32,399,332.96 | 79.54% | 0 | \$0.00 | NA | C |
| Total | | 216 | \$40,734,799.10 | 100% | 0 | \$0.00 | | C |
| 31390GDE4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,792,949.00 | 24.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 107 | \$20,438,159.72 | 75.05% | 0 | \$0.00 | NA | C |
| Total | | 147 | \$27,231,108.72 | 100% | 0 | \$0.00 | | C |
| 31390GDF1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,832,700.59 | 30.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 54 | \$8,904,772.09 | 69.91% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$12,737,472.68 | 100% | 0 | \$0.00 | | C |
| 31390GEB9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,899,353.00 | 17.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 99 | \$9,231,521.02 | 82.94% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$11,130,874.02 | 100% | 0 | \$0.00 | | C |
| 31390GEC7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,780,627.00 | 27.88% | 0 | \$0.00 | NA | C |
| | Unavailable | 73 | \$7,194,321.34 | 72.12% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$9,974,948.34 | 100% | 0 | \$0.00 | | C |
| 31390GEE3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,339,880.00 | 22.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$11,351,653.07 | 77.27% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$14,691,533.07 | 100% | 0 | \$0.00 | | C |
| 31390GEL7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,347,483.00 | 24.84% | 0 | \$0.00 | NA | C |
| | Unavailable | 50 | \$10,130,631.35 | 75.16% | 0 | \$0.00 | NA | C |
| Total | | 67 | \$13,478,114.35 | 100% | 0 | \$0.00 | | C |
| 31390GF77 | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,400.00 | 1.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 71 | \$3,951,884.67 | 98.84% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$3,998,284.67 | 100% | 0 | \$0.00 | | C |
| 31390GFB8 | COUNTRYWIDE HOME | 27 | \$2,637,236.00 | 32.48% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 56 | \$5,482,165.87 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,119,401.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GFC6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$749,434.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,340,226.79 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,089,660.79 | 100% | 0 | \$0.00 | | 0 |
| 31390GFE2 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$4,172,057.08 | 41.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,922,448.00 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,094,505.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GFF9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,002,519.26 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,816,681.25 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,819,200.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GFH5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,380,556.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,237,219.94 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,617,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GFJ1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,014,123.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,018,728.71 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,032,851.71 | 100% | 0 | \$0.00 | | 0 |
| 31390GFL6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,552,961.67 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,565,393.03 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,118,354.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GFM4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,687,306.36 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,211,304.17 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,898,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GFP7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,739,368.88 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,863,008.64 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,602,377.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GGB7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,572,359.14 | 11.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 102 | \$11,950,042.01 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,522,401.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GGC5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,152,907.56 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,849,292.55 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GGD3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,480,335.15 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,520,701.73 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,001,036.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GGE1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$11,414,644.67 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,614,121.60 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,028,766.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GGF8 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,223,611.90 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,778,645.01 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,002,256.91 | 100% | 0 | \$0.00 | | 0 |
| 31390GGJ0 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,055,493.81 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$21,925,845.36 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,981,339.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GGK7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,666,641.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,785,706.46 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,452,347.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GGL5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,907,561.59 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,312,666.48 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,220,228.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GGV3 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,339,594.54 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,447,784.53 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,787,379.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GHC4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,970,288.38 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$19,349,694.24 | 73.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 189 | \$26,319,982.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GHD2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,421,286.37 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,484,589.38 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,905,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GHF7 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$7,499,059.29 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$39,900,175.18 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$47,399,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GHQ3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$771,525.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,557,583.99 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,329,108.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GHR1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,666,207.49 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,255,220.21 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,921,427.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GHS9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,596,395.50 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,364,173.73 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,960,569.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GHT7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,175,850.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,052,770.66 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,228,620.66 | 100% | 0 | \$0.00 | | 0 |
| 31390GHV2 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,709,991.67 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,696,993.79 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,406,985.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GHX8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,596,801.61 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,376,989.86 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,973,791.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GHZ3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$608,407.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,542,758.40 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,151,165.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GJ99 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,605,373.41 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,704,493.60 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,309,867.01 | 100% | 0 | \$0.00 | | 0 |
| 31390GJW8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,922,073.53 | 18.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,742,527.60 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,664,601.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GJY4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,291,292.26 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,245,092.74 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,536,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GK48 | Unavailable | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GK89 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,123,961.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,738,574.12 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,862,535.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GK97 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,019,346.80 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,640,373.37 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,659,720.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GKE6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,960,957.55 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,741,544.69 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,702,502.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GKF3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,924,399.17 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,852,372.09 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,776,771.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GKM8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,182,495.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,786,122.95 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,968,617.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GKP1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,457,292.00 | 19.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$9,947,902.42 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,405,194.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GL96 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,645,239.54 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,793,486.69 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,438,726.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GLQ8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,811,933.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,964,217.89 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,776,150.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GLU9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,739,919.14 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,432,970.03 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,172,889.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GLV7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,830,080.05 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,510,753.80 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$12,340,833.85 | 100% | 0 | \$0.00 | | 0 |
| 31390GLX3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,020,257.79 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,303,309.39 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,323,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31390GLY1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,778,990.73 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,564,066.63 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,343,057.36 | 100% | 0 | \$0.00 | | 0 |
| 31390GM95 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$491,593.19 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,057,042.80 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,548,635.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GMC8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,144,315.27 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,103,370.86 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,247,686.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GMF1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$824,653.22 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,016,281.62 | 90.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$8,840,934.84 | 100% | 0 | \$0.00 | | 0 |
| 31390GMG9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,109,957.33 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,898,771.25 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,008,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31390GMJ3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,637,914.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,367,442.70 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,005,356.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GMK0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,104,262.52 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,899,173.80 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,003,436.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GMX2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,581,813.22 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,410,097.58 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,991,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31390GN78 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,813,290.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,744,024.57 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,557,314.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GNG8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,598,118.38 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,778,616.31 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,376,734.69 | 100% | 0 | \$0.00 | | 0 |
| 31390GNH6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,130,613.85 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,916,475.69 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,047,089.54 | 100% | 0 | \$0.00 | | 0 |
| 31390GNJ2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,935,299.41 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,051,531.03 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,986,830.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GNK9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,001,378.64 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,053,961.59 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,055,340.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390GNN3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,981,208.41 | 29.06% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$9,719,245.48 | 70.94% | 0 | \$0.00 | NA | |
| Total | | 70 | \$13,700,453.89 | 100% | 0 | \$0.00 | | |
| 31390GNP8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,230,386.21 | 34.42% | 0 | \$0.00 | NA | |
| | Unavailable | 60 | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA | |
| Total | | 93 | \$18,101,600.97 | 100% | 0 | \$0.00 | | |
| 31390GP27 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,877,536.00 | 31.65% | 0 | \$0.00 | NA | |
| | Unavailable | 45 | \$8,371,979.74 | 68.35% | 0 | \$0.00 | NA | |
| Total | | 67 | \$12,249,515.74 | 100% | 0 | \$0.00 | | |
| 31390GP43 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,302,245.00 | 12.4% | 0 | \$0.00 | NA | |
| | Unavailable | 122 | \$23,321,244.02 | 87.6% | 0 | \$0.00 | NA | |
| Total | | 142 | \$26,623,489.02 | 100% | 0 | \$0.00 | | |
| 31390GP84 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,608,777.00 | 20.54% | 0 | \$0.00 | NA | |
| | Unavailable | 136 | \$25,572,165.13 | 79.46% | 0 | \$0.00 | NA | |
| Total | | 175 | \$32,180,942.13 | 100% | 0 | \$0.00 | | |
| 31390GP92 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,858,768.57 | 32.62% | 0 | \$0.00 | NA | |
| | Unavailable | 148 | \$10,034,788.64 | 67.38% | 0 | \$0.00 | NA | |
| Total | | 220 | \$14,893,557.21 | 100% | 0 | \$0.00 | | |
| 31390GPL5 | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,031,589.21 | 43.04% | 0 | \$0.00 | NA | |
| | Unavailable | 69 | \$6,657,842.25 | 56.96% | 0 | \$0.00 | NA | |
| Total | | 120 | \$11,689,431.46 | 100% | 0 | \$0.00 | | |
| 31390GPP6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,617,948.00 | 32.95% | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$7,362,137.12 | 67.05% | 0 | \$0.00 | NA | |
| Total | | 112 | \$10,980,085.12 | 100% | 0 | \$0.00 | | |
| 31390GPR2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,319,610.51 | 22.8% | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$11,237,887.00 | 77.2% | 0 | \$0.00 | NA | |
| Total | | 81 | \$14,557,497.51 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GPT8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,550,813.97 | 24.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 79 | \$7,682,462.33 | 75.07% | 0 | \$0.00 | NA | C |
| Total | | 105 | \$10,233,276.30 | 100% | 0 | \$0.00 | | C |
| 31390GPV3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,552,323.50 | 40.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$9,811,601.39 | 59.96% | 0 | \$0.00 | NA | C |
| Total | | 168 | \$16,363,924.89 | 100% | 0 | \$0.00 | | C |
| 31390GPW1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,394,552.00 | 22.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 67 | \$11,702,674.39 | 77.52% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$15,097,226.39 | 100% | 0 | \$0.00 | | C |
| 31390GQA8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,355,978.92 | 28.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 120 | \$8,393,681.18 | 71.44% | 0 | \$0.00 | NA | C |
| Total | | 167 | \$11,749,660.10 | 100% | 0 | \$0.00 | | C |
| 31390GQB6 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,640,895.95 | 66.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$3,393,026.79 | 33.82% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$10,033,922.74 | 100% | 0 | \$0.00 | | C |
| 31390GQF7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,561,627.55 | 34.79% | 0 | \$0.00 | NA | C |
| | Unavailable | 29 | \$2,926,878.28 | 65.21% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$4,488,505.83 | 100% | 0 | \$0.00 | | C |
| 31390GQG5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$253,260.08 | 14.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 24 | \$1,501,384.95 | 85.57% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$1,754,645.03 | 100% | 0 | \$0.00 | | C |
| 31390GQH3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,612,480.00 | 50.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$2,576,906.28 | 49.66% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$5,189,386.28 | 100% | 0 | \$0.00 | | C |
| 31390GQK6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,548,766.33 | 89.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$659,603.55 | 10.62% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,208,369.88 | 100% | 0 | \$0.00 | | C |
| 31390GQM2 | COUNTRYWIDE HOME | 20 | \$4,291,054.28 | 40.47% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 32 | \$6,311,685.64 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,602,739.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GQP5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,275,620.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,364,713.06 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,640,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GQT7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,203,067.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,205,261.10 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,408,328.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GQU4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,071,452.28 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$23,633,593.33 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,705,045.61 | 100% | 0 | \$0.00 | | 0 |
| 31390GQV2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,173,283.35 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,418,936.49 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,592,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31390GQW0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,135,012.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,799,413.55 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,934,425.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HBU8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,037.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,093,900.00 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,653,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HBV6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,100.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,400,725.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,555,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HDR3 | | WITMER FUNDING, LLC | 116 | \$17,578,338.85 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,574,578.14 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,152,916.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HDS1 | | WITMER FUNDING, LLC | 155 | \$25,104,725.87 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,181,174.08 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,285,899.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HDT9 | WITMER FUNDING, LLC | 122 | \$16,894,283.48 | 58.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,904,560.96 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$28,798,844.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HDU6 | WITMER FUNDING, LLC | 133 | \$21,092,582.51 | 62.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,843,368.95 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$33,935,951.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HDV4 | WITMER FUNDING, LLC | 77 | \$13,386,470.31 | 54.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,398,153.52 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,784,623.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HDX0 | WITMER FUNDING, LLC | 15 | \$2,253,358.10 | 35.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,099,214.06 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,352,572.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HDY8 | WITMER FUNDING, LLC | 54 | \$9,183,209.79 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,755,711.52 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,938,921.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HDZ5 | WITMER FUNDING, LLC | 23 | \$3,322,925.14 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,925,987.01 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,248,912.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HFE0 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,613,502.47 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,389,342.33 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,002,844.80 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ22 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,124,332.10 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,193,425.98 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,317,758.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ48 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,221,756.65 | 84.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$419,729.13 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,641,485.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ55 | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,817,562.44 | 63.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,917,658.31 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,735,220.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ63 | | 12 | \$846,331.67 | 13.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$5,376,727.06 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,223,058.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ89 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,094,915.00 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,213,130.85 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,308,045.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HJU0 | | M&T MORTGAGE CORPORATION | 7 | \$1,076,727.94 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$964,505.77 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,041,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HJZ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$48,532,553.04 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$48,653,251.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HL52 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,146,858.83 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,190,211.79 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$32,337,070.62 | 100% | 0 | \$0.00 | | 0 |
| 31390HL60 | | WASHINGTON MUTUAL BANK, FA | 80 | \$13,356,058.66 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,144,217.97 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$36,500,276.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HL94 | | Unavailable | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HLK9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$452,193.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$452,193.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HMB8 | | WASHINGTON MUTUAL BANK, FA | 253 | \$48,166,106.07 | 58.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$34,039,402.40 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$82,205,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HML6 | | WASHINGTON MUTUAL BANK | 22 | \$3,582,150.08 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,444,533.55 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,026,683.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HMN2 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,939,557.10 | 24.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,868,696.36 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,808,253.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HMP7 | WASHINGTON MUTUAL BANK, FA | 149 | \$28,052,889.70 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$33,363,140.18 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$61,416,029.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HPP4 | Unavailable | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HPQ2 | Unavailable | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HPS8 | Unavailable | 5 | \$230,990.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$230,990.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HPU3 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,784,204.55 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,000,904.02 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,785,108.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HPV1 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,076,452.37 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,690,041.31 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$16,766,493.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HRE7 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,814,512.49 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,760,002.55 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,574,515.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HS48 | FLEET NATIONAL BANK | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HS55 | FLEET NATIONAL BANK | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HSY2 | FLEET NATIONAL BANK | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HU29 | BISHOPS GATE RESIDENTIAL MORTGAGE | 90 | \$14,674,549.00 | 96.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,059.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,138,608.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HU45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,790,930.98 | 97.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,833.62 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,075,764.60 | 100% | 0 | \$0.00 | | 0 |
| 31390HUD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HUG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,465,207.20 | 93.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$626,070.57 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,091,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HUI2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$715,085.51 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$368,571.94 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HUT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HUV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HUY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HV44 | | | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$723,975.93 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$13,380,718.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HV51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$511,839.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,733,140.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HV69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,724,685.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$311,019.49 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,035,704.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HV77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$7,380,231.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$7,571,431.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,469,027.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$674,639.41 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,143,666.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HVG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HVV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HVX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HVZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$29,113,807.96 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$947,368.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,061,175.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HWF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,117,644.43 | 91.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,755.90 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,424,400.33 | 100% | 0 | \$0.00 | | 0 |
| 31390HWG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,379,708.26 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$326,070.04 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,705,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HWH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$2,830,488.19 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$184,497.01 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,014,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31390HWR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 21 | \$3,898,841.00 | 77.35% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,141,600.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,040,441.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HX34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HXD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,248,520.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JC33 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,364,220.09 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,636,066.66 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,286.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JC58 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,216,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,784,320.54 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,820.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCP4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 339 | \$51,407,133.78 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$23,918,554.90 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$75,325,688.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCQ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 181 | \$22,023,994.07 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$17,829,300.01 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$39,853,294.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JCU3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,625,465.18 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,374,600.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,065.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JCW9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,040,725.00 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,960,535.42 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,001,260.42 | 100% | 0 | \$0.00 | | 0 |
| 31390JH20 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,258,934.61 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,543,936.29 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,802,870.90 | 100% | 0 | \$0.00 | | 0 |
| 31390JH61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,061,200.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,229,215.02 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,290,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JHN4 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JHR5 | COLONIAL SAVINGS FA | 14 | \$1,645,079.03 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,048,191.95 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,693,270.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JHT1 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JHU8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$647,391.80 | 69.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$283,441.38 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$930,833.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JHW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 86 | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,942,230.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JHX2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$88,545,753.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JHY0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$3,005,308.10 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,197,543.54 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,202,851.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JK26 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$13,330,539.53 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,431,307.21 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$20,761,846.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JK34 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$16,464,726.47 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,843,099.88 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,307,826.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JK42 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,003,236.40 | 64.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,707,606.55 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,710,842.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JLB5 | REPUBLIC BANK | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JLJ8 | GMAC MORTGAGE CORPORATION | 21 | \$1,557,433.69 | 89.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,234.46 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,733,668.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JM24 | CITIMORTGAGE, INC | 180 | \$27,338,944.31 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,671,969.04 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$40,010,913.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JM32 | CITIMORTGAGE, INC | 213 | \$29,639,766.67 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,336,480.85 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$49,976,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JMC2 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,668,883.84 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,663,681.64 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,332,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JMD0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,284,531.10 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,658,182.86 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,942,713.96 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JMM0 | Unavailable | 2 | \$175,700.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,700.42 | 100% | 0 | \$0.00 | | 0 |
| 31390JMZ1 | CITIMORTGAGE, INC | 26 | \$3,566,495.61 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,089,908.89 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,656,404.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JN64 | RBMG INC | 2 | \$231,450.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,385,671.92 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,617,121.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JNH0 | THE LEADER MORTGAGE COMPANY | 6 | \$426,954.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$426,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JPH8 | Unavailable | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ61 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ87 | OHIO SAVINGS BANK | 2 | \$309,863.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,046,412.34 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,356,276.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ95 | AMERICAN HOME FUNDING INC | 39 | \$4,922,875.89 | 98.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,996,375.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JRE3 | REGIONS MORTGAGE, INC | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JS28 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$439,451.11 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,047,332.57 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,486,783.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JS36 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,909,182.24 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,406,257.49 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$31,315,439.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JS44 | | 74 | \$15,235,209.47 | 40.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 125 | \$22,112,482.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$37,347,691.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JS51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,781,489.54 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$22,736,904.90 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,518,394.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,474,208.31 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,328,289.60 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,802,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JSD4 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JSF9 | | Unavailable | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JSG7 | | Unavailable | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JSH5 | | THE LEADER MORTGAGE COMPANY | 5 | \$295,566.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$295,566.80 | 100% | 0 | \$0.00 | | 0 |
| 31390JTA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,565,244.78 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,910,582.47 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,475,827.25 | 100% | 0 | \$0.00 | | 0 |
| 31390JTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$26,315,426.53 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$28,434,093.31 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$54,749,519.84 | 100% | 0 | \$0.00 | | 0 |
| 31390JTC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,984,752.58 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,141,262.62 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,126,015.20 | 100% | 0 | \$0.00 | | 0 |
| 31390JTE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,986,112.14 | 15.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$10,527,591.15 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,513,703.29 | 100% | 0 | \$0.00 | | 0 |
| 31390JU25 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JU33 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JU41 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JU66 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JU74 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JU82 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JU90 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JUK5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 36 | \$690,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$690,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JUL3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390JUM1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JUN9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JUQ2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JUR0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | | 0 |
| 31390JUS8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JUT6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JUV1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JUW9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JUX7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JUY5 | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | |
| Total | | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | | |
| 31390JUJ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | NA | |
| Total | | | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | | |
| 31390JVA6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | NA | |
| Total | | | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | | |
| 31390JVB4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | NA | |
| Total | | | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | | |
| 31390JVS7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | | |
| 31390JVT5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | | |
| 31390JVU2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | NA | |
| Total | | | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | | |
| 31390JVVO | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | | |
| 31390JVV8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | | |
| 31390JVX6 | | FIRST UNION NATIONAL BANK OF NORTH | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|--|
| | | CAROLINA | | | | | | | |
| Total | | | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JVY4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JVZ1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | NA | |
| Total | | | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JW98 | | EMC MORTGAGE CORPORATION | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JX89 | | EMC MORTGAGE CORPORATION | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JX97 | | EMC MORTGAGE CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JXT3 | | EMC MORTGAGE CORPORATION | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JY21 | | WASHINGTON MUTUAL BANK, FA | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JY39 | | WASHINGTON MUTUAL BANK, FA | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA | |
| Total | | | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JY62 | | WASHINGTON MUTUAL BANK, FA | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | NA | |
| Total | | | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JY70 | | WASHINGTON MUTUAL BANK, FA | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | NA | |
| Total | | | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390JYM7 | | THE LEADER MORTGAGE COMPANY | 3 | \$275,690.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$275,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JYX3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ53 | | THE LEADER MORTGAGE COMPANY | 5 | \$370,325.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$370,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ25 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ66 | | LEHMAN BROTHERS HOLDINGS, INC | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KJV1 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$972,153.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$972,153.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KJW9 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31390KJX7 | | LEHMAN BROTHERS HOLDINGS, INC | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KJY5 | | LEHMAN BROTHERS HOLDINGS, INC | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KKA5 | | LEHMAN BROTHERS HOLDINGS, INC | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KKB3 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | | 0 |
| 31390KNM6 | | Unavailable | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KQS0 | | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KQW1 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | | 0 |
| 31390KQX9 | | LEHMAN BROTHERS HOLDINGS, INC | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31390KRF7 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KRG5 | | LEHMAN BROTHERS HOLDINGS, INC | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 | | 0 |
| 31390KRH3 | | LEHMAN BROTHERS HOLDINGS, INC | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KRJ9 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KSP4 | | LEHMAN BROTHERS HOLDINGS, INC | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KSQ2 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$5,222,951.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,222,951.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KSV1 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KSW9 | | LEHMAN BROTHERS HOLDINGS, INC | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | | 0 |
| 31390KTN8 | | REPUBLIC BANK | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTP3 | | REPUBLIC BANK | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTQ1 | REPUBLIC BANK | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | | 0 |
| 31390KYJ1 | CHARTER ONE BANK FSB | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | | 0 |
| 31390KYK8 | CHARTER ONE BANK FSB | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KYL6 | CHARTER ONE BANK FSB | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KYM4 | CHARTER ONE BANK FSB | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KYN2 | CHARTER ONE BANK FSB | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KYQ5 | CHARTER ONE BANK FSB | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KYR3 | CHARTER ONE BANK FSB | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KYS1 | CHARTER ONE BANK FSB | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KYW2 | CHARTER ONE BANK FSB | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | | 0 |
| 31390KYX0 | CHARTER ONE BANK FSB | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LAA4 | THE TRUST COMPANY OF NEW JERSEY | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LAB2 | THE TRUST COMPANY OF NEW JERSEY | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | | 0 |
| 31390LK47 | DLJ MORTGAGE CAPITAL INC | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LK62 | | DLJ MORTGAGE CAPITAL INC | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LK70 | | DLJ MORTGAGE CAPITAL INC | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LK88 | | DLJ MORTGAGE CAPITAL INC | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LK96 | | DLJ MORTGAGE CAPITAL INC | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LKJ4 | | Unavailable | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LKN5 | | Unavailable | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LKP0 | | Unavailable | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LKQ8 | | Unavailable | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31390LKR6 | | Unavailable | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LKT2 | | Unavailable | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LKV7 | | Unavailable | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LL38 | | DLJ MORTGAGE CAPITAL INC | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LL95 | | DLJ MORTGAGE CAPITAL INC | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LLC8 | | DLJ MORTGAGE CAPITAL INC | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LLD6 | | DLJ MORTGAGE CAPITAL INC | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LLK0 | | DLJ MORTGAGE CAPITAL INC | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LLL8 | | DLJ MORTGAGE CAPITAL INC | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LLM6 | | DLJ MORTGAGE CAPITAL INC | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LPF7 | | Unavailable | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LPG5 | | Unavailable | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LQH2 | | SUNTRUST MORTGAGE INC | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LQJ8 | | SUNTRUST MORTGAGE INC | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ46 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$294,228.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,150,686.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 16 | \$2,498,856.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 3 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 5 | \$353,147.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 8 | \$911,777.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 27 | \$2,816,527.47 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,401,119.85 | 0.29% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | GMAC MORTGAGE CORPORATION | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 6 | \$585,564.11 | 0.12% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 9 | \$1,243,651.00 | 0.26% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,030,700.27 | 0.22% | 0 | \$0.00 | NA | C |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 49 | \$5,545,180.37 | 1.16% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,720.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,567,413.59 | 0.54% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,293,231.79 | 0.27% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 4 | \$516,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 21 | \$2,688,476.48 | 0.56% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$810,596.87 | 0.17% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 10 | \$922,498.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA | C |
| | PATHFINDER BANK | 6 | \$410,559.93 | 0.09% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$485,584.00 | 0.1% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 8 | \$675,298.19 | 0.14% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 7 | \$961,100.00 | 0.2% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 17 | \$1,567,036.20 | 0.33% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK | 9 | \$684,619.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$968,561.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,932,401.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 52 | \$6,618,988.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,401,726.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,440,452.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$984,375.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,031,918.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,851,458.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 39 | \$3,615,569.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 6 | \$682,611.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,255,965.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,606,141.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,912 | \$239,610,319.42 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 3,857 | \$478,650,143.15 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$366,414.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,076,556.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$4,365,003.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$87,420.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$554,922.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$214,814.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,524,094.68 | 1.21% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$922,467.74 | 0.2% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 526 | \$80,992,853.98 | 17.71% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$880,350.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$187,950.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 3 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 3 | \$464,869.73 | 0.1% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 8 | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA | C |
| | OHIO SAVINGS BANK | 1 | \$104,235.98 | 0.02% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$226,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA | C |
| | RATE ONE HOME LOANS INC | 4 | \$645,176.00 | 0.14% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 9 | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 41 | \$7,306,086.71 | 1.6% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | C |
| | REPUBLIC BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$629,700.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 3 | \$145,427.02 | 0.03% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$890,450.73 | 0.19% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 4 | \$396,075.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,610.80 | 0.03% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 3 | \$587,891.55 | 0.13% | 0 | \$0.00 | NA | C |
| | WACHOVIA BANK, NA | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,377.22 | 0.02% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$579,277.80 | 0.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA | C |
| Total | | 2,793 | \$457,412,806.97 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO) | 106 | \$16,436,797.79 | 0.76% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 27 | \$3,080,888.77 | 0.14% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 147 | \$22,721,820.83 | 1.06% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 49 | \$10,274,326.49 | 0.48% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 8 | \$695,343.07 | 0.03% | 0 | \$0.00 | NA | C |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$151,617.07 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKFINANCIAL FSB | 19 | \$2,009,657.28 | 0.09% | 0 | \$0.00 | NA | C |
| | BSB BANK & TRUST CO | 4 | \$495,408.97 | 0.02% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 6 | \$492,550.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 9 | \$590,495.43 | 0.03% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 99 | \$8,522,446.77 | 0.4% | 0 | \$0.00 | NA | C |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 133 | \$21,557,930.83 | 1% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$640,150.00 | 0.03% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA | C |
| | CROWN MORTGAGE COMPANY | 8 | \$1,071,325.00 | 0.05% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$913,250.00 | 0.04% | 0 | \$0.00 | NA | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,000,146.00 | 0.05% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,773,071.31 | 0.08% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD BANK | 3 | \$518,677.03 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 62 | \$7,988,672.63 | 0.37% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,474,974.32 | 0.12% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,649,217.13 | 0.08% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY INC | 50 | \$7,796,350.52 | 0.36% | 0 | \$0.00 | NA | C |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$192,300.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 2 | \$256,870.00 | 0.01% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 400 | \$58,030,684.11 | 2.7% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$47,807.36 | 0% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 93 | \$12,979,213.82 | 0.6% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | C |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$526,813.87 | 0.02% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,125,207.97 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | C |
| | | 23 | \$2,495,916.35 | 0.12% | 0 | \$0.00 | NA | C |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$444,730.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 24 | \$3,478,057.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$316,721.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 23 | \$1,981,108.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,203,909.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 6 | \$942,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$541,275.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 38 | \$5,981,933.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$961,125.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 21 | \$1,381,762.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$514,793.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,718,442.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$2,668,729.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 116 | \$13,121,359.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 88 | \$11,566,063.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 15 | \$3,346,357.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC | 5 | \$573,276.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 43 | \$6,912,378.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 134 | \$18,175,679.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$581,189.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,616,752.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,220,199.27 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6,818 | \$1,147,658,883.44 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13,461 | \$2,149,992,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ87 | | ALLIANCE MORTGAGE COMPANY (NERO) | 113 | \$14,827,263.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 11 | \$1,090,683.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,892,036.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 9 | \$1,648,103.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 19 | \$1,000,431.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 4 | \$468,710.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$112,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 189 | \$28,617,699.14 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$701,501.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 174 | \$21,199,903.37 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$611,703.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$396,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 7 | \$898,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$2,012,321.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,587,773.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$627,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 23 | \$3,789,767.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 5 | \$1,009,383.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$662,107.10 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,234,152.03 | 0.18% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 32 | \$2,400,211.95 | 0.34% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A | 33 | \$2,999,865.33 | 0.43% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK F.S.B | 49 | \$5,101,681.13 | 0.73% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE INC | 7 | \$1,610,094.00 | 0.23% | 0 | \$0.00 | NA | C |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| PLYMOUTH SAVINGS BANK | 54 | \$7,797,643.19 | 1.12% | 0 | \$0.00 | NA | C |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$410,250.00 | 0.06% | 0 | \$0.00 | NA | C |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,309,607.97 | 0.76% | 0 | \$0.00 | NA | C |
| RATE ONE HOME LOANS INC | 4 | \$360,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| RBC CENTURA BANK | 11 | \$776,757.27 | 0.11% | 0 | \$0.00 | NA | C |
| RBC MORTGAGE COMPANY | 118 | \$15,299,824.78 | 2.2% | 0 | \$0.00 | NA | C |
| REGIONS MORTGAGE, INC | 78 | \$9,425,887.03 | 1.35% | 0 | \$0.00 | NA | C |
| REPUBLIC BANK | 9 | \$1,303,721.83 | 0.19% | 0 | \$0.00 | NA | C |
| SELF HELP VENTURES FUND | 51 | \$3,769,303.52 | 0.54% | 0 | \$0.00 | NA | C |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 85 | \$12,705,924.47 | 1.82% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE INC | 18 | \$2,505,308.51 | 0.36% | 0 | \$0.00 | NA | C |
| THE BRANCH BANKING AND TRUST COMPANY | 9 | \$512,284.63 | 0.07% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,573,049.69 | 0.23% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY | 22 | \$1,725,553.76 | 0.25% | 0 | \$0.00 | NA | C |
| TRUSTCORP MORTGAGE COMPANY | 46 | \$4,208,749.21 | 0.6% | 0 | \$0.00 | NA | C |
| TRUSTMARK NATIONAL BANK | 5 | \$369,937.23 | 0.05% | 0 | \$0.00 | NA | C |
| U. S. MORTGAGE CORP | 12 | \$2,224,618.73 | 0.32% | 0 | \$0.00 | NA | C |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| WACHOVIA BANK, NA | 13 | \$1,619,471.35 | 0.23% | 0 | \$0.00 | NA | C |
| | 11 | \$1,004,519.62 | 0.14% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$669,498.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | WASHTENAW MORTGAGE COMPANY | 12 | \$1,895,694.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 5,290 | \$696,574,775.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KR78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$8,063,599.74 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 47 | \$4,519,884.95 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$785,081.45 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,332,501.63 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,388,828.94 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,089,896.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSC6 | | BANK OF HAWAII | 2 | \$389,312.68 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$501,040.83 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$620,463.08 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 2 | \$354,440.31 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,112.77 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$433,662.40 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$474,859.38 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$101,833.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$821,999.50 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$139,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$618,200.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$199,800.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 6 | \$1,375,934.05 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$271,739.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$133,298.69 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$6,437,359.36 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,873,656.82 | 100% | 0 | \$0.00 | | 0 |
| 31371KSD4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$576,806.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$214,125.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 4 | \$372,531.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$458,076.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,952,153.37 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,247,809.42 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 10 | \$1,193,816.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,290,920.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$635,109.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,348,648.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 4 | \$544,667.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC | 41 | \$4,092,364.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | KB HOME MORTGAGE COMPANY | 5 | \$910,668.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 8 | \$752,654.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$5,731,203.47 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 13 | \$995,878.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 5 | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 7 | \$527,378.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC | 4 | \$309,832.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 10 | \$546,797.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | | 23 | \$2,961,160.86 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|--|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 1 | \$160,447.62 | 0.19% | 0 | \$0.00 | NA | | |
| | TCF MORTGAGE CORPORATION | 2 | \$555,700.00 | 0.66% | 0 | \$0.00 | NA | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$674,250.00 | 0.8% | 0 | \$0.00 | NA | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$917,368.54 | 1.08% | 0 | \$0.00 | NA | | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,873.23 | 0.17% | 0 | \$0.00 | NA | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | | |
| | U. S. MORTGAGE CORP | 2 | \$393,300.00 | 0.46% | 0 | \$0.00 | NA | | |
| | UNION PLANTERS BANK NA | 1 | \$30,100.00 | 0.04% | 0 | \$0.00 | NA | | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,010,008.10 | 1.19% | 0 | \$0.00 | NA | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,258.49 | 0.08% | 0 | \$0.00 | NA | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,058,709.33 | 2.43% | 0 | \$0.00 | NA | | |
| | Unavailable | 330 | \$43,614,243.88 | 51.49% | 0 | \$0.00 | NA | | |
| Total | | 692 | \$84,720,737.46 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,364,520.00 | 12.86% | 0 | \$0.00 | NA | | |
| | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,152,906.15 | 38.8% | 0 | \$0.00 | NA | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 26 | \$3,511,297.24 | 13.42% | 0 | \$0.00 | NA | | |
| | Unavailable | 42 | \$8,898,821.22 | 34.01% | 0 | \$0.00 | NA | | |
| Total | | 138 | \$26,165,044.61 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KSF9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,705.66 | 2.73% | 0 | \$0.00 | NA | | |
| | REGIONS MORTGAGE, INC | 18 | \$2,482,875.70 | 20.34% | 0 | \$0.00 | NA | | |
| | Unavailable | 60 | \$9,390,572.91 | 76.93% | 0 | \$0.00 | NA | | |
| Total | | 79 | \$12,206,154.27 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KSG7 | AMSOUTH BANK | 1 | \$37,930.31 | 0.04% | 0 | \$0.00 | NA | | |
| | BANK ONE,NA | 5 | \$620,844.01 | 0.58% | 0 | \$0.00 | NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA | | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIMORTGAGE, INC | 2 | \$107,663.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$192,055.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$60,590.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$238,859.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$192,284.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 5 | \$568,562.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 27 | \$3,028,572.41 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$270,174.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 12 | \$766,378.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,652,961.81 | 5.32% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 21 | \$1,918,394.63 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$424,885.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$462,121.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 23 | \$2,394,763.62 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$272,715.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$124,092.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 10 | \$630,070.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$152,123.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,163,345.21 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,628,831.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 636 | \$70,200,987.81 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,001 | \$106,174,817.13 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KSH5 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$2,847,381.54 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 13 | \$1,873,472.98 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,949,600.57 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 19 | \$2,757,775.91 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 205 | \$24,501,243.99 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 36 | \$5,875,213.21 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$685,832.37 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,676,406.21 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,102,720.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$897,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$149,434.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,043,750.73 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$255,470.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$320,973.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$438,661.77 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC | 9 | \$961,582.62 | 0.53% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 3 | \$526,648.56 | 0.29% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$968,714.66 | 0.54% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 5 | \$493,205.13 | 0.27% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,289,550.06 | 3.48% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 12 | \$1,355,636.68 | 0.75% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$6,889,886.34 | 3.81% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,914,258.12 | 1.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 712 | \$94,528,191.34 | 52.22% | 0 | \$0.00 | NA | C |
| Total | | 1,366 | \$180,921,662.11 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KSJ1 | GMAC MORTGAGE CORPORATION | 3 | \$446,071.26 | 13.48% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$329,178.12 | 9.95% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,970,632.75 | 59.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$562,731.79 | 17.01% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$3,308,613.92 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KSK8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,218.51 | 0.46% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$152,854.65 | 1.39% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$67,392.35 | 0.61% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$106,250.00 | 0.96% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$409,637.32 | 3.71% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$626,400.00 | 5.68% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 1 | \$70,256.07 | 0.64% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 2 | \$275,413.16 | 2.5% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 1 | \$221,000.00 | 2% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$159,863.06 | 1.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 95 | \$8,887,375.89 | 80.6% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$11,026,661.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSL6 | | COUNTRYWIDE HOME LOANS, INC | 457 | \$62,956,224.69 | 72.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$23,521,446.39 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$86,477,671.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSR3 | | COLUMBIA NATIONAL INC | 5 | \$693,215.11 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$172,988.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$496,700.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 4 | \$441,363.41 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,242,738.75 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$47,146.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 3 | \$119,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 7 | \$551,737.44 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$268,473.64 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,190,689.77 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,343,353.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RF27 | | BANK ONE, NA | 16 | \$1,511,361.14 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$474,463.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$472,507.58 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$311,175.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,134,629.01 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,904,135.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RFQ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$60,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,179,528.69 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$283,250.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,362,475.79 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,885,304.48 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RFS0 | BANK ONE,NA | 3 | \$243,903.24 | 11.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$193,419.02 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$301,435.54 | 13.97% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$509,963.65 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,293.28 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,158,014.73 | 100% | 0 | \$0.00 | | 0 |
| 31371RFV3 | BANK ONE,NA | 1 | \$81,536.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$133,990.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$1,897,743.28 | 16.63% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 27 | \$2,331,061.24 | 20.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 19 | \$1,627,249.84 | 14.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$103,169.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$816,646.23 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,273,356.66 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,414,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RFX9 | CITIMORTGAGE, INC | 2 | \$198,291.30 | 10.72% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$102,963.42 | 5.56% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,090.11 | 13.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$96,185.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,209,699.93 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,850,230.04 | 100% | 0 | \$0.00 | | 0 |
| 31371RGE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$995,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$790,728.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$387,286.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$3,251,581.44 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$9,990,036.91 | 25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 168 | \$24,455,444.47 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$39,965,477.82 | 100% | 0 | \$0.00 | | 0 |
| 31376JY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | | 0 |
| 31376JY94 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$659,191.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$146,924.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 3 | \$524,093.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$199,847.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 2 | \$351,851.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$308,209.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,832.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 5 | \$937,065.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,598.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C | 1 | \$155,681.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 3 | \$591,561.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$348,937.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CLINTON SAVINGS BANK | 1 | \$174,531.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$301,672.44 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 2 | \$313,755.01 | 0.32% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 2 | \$357,034.75 | 0.36% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$284,627.75 | 0.29% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$447,812.75 | 0.45% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$399,687.94 | 0.4% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,781.13 | 0.15% | 0 | \$0.00 | NA | C |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,084.88 | 0.15% | 0 | \$0.00 | NA | C |
| | EAST WEST BANK | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA | C |
| | EVERTRUST BANK | 2 | \$478,206.31 | 0.48% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 4 | \$771,655.82 | 0.78% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$197,845.50 | 0.2% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 2 | \$533,942.63 | 0.54% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,792.44 | 0.27% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$375,881.38 | 0.38% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,631.44 | 0.78% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$251,803.38 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST PENN BANK | 1 | \$199,843.94 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 2 | \$449,863.44 | 0.45% | 0 | \$0.00 | NA | C |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$570,700.00 | 0.57% | 0 | \$0.00 | NA | C |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORP | 1 | \$184,731.31 | 0.19% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 22 | \$4,768,447.09 | 4.8% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 2 | \$435,514.19 | 0.44% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 5 | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE | 1 | \$152,880.63 | 0.15% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 1 | \$161,785.69 | 0.16% | 0 | \$0.00 | NA | C |
| HARWOOD STREET FUNDING I, LLC | 1 | \$250,490.56 | 0.25% | 0 | \$0.00 | NA | C |
| HEARTLAND SAVINGS BANK FSB | 1 | \$207,133.25 | 0.21% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 4 | \$900,893.81 | 0.91% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$279,781.56 | 0.28% | 0 | \$0.00 | NA | C |
| HUDSON NATIONAL BANK THE | 3 | \$539,088.93 | 0.54% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK CORPORATION | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA | C |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | C |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$900,787.14 | 0.91% | 0 | \$0.00 | NA | C |
| IRWIN UNION BANK, FSB | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA | C |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,605.69 | 0.26% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION | 4 | \$897,622.76 | 0.9% | 0 | \$0.00 | NA | C |
| LAKE AREA BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | C |
| LAKE MORTGAGE COMPANY INC | 3 | \$497,746.13 | 0.5% | 0 | \$0.00 | NA | C |
| LANDMARK CREDIT UNION | 2 | \$338,237.81 | 0.34% | 0 | \$0.00 | NA | C |
| LEADER MORTGAGE COMPANY INC | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | C |
| LIBERTY BANK FOR SAVINGS | 2 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA | C |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$305,108.44 | 0.31% | 0 | \$0.00 | NA | C |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | C |
| MARATHON FINANCIAL CORPORATION | 1 | \$259,802.13 | 0.26% | 0 | \$0.00 | NA | C |
| MCHEMRY SAVINGS BANK | 2 | \$373,905.07 | 0.38% | 0 | \$0.00 | NA | C |
| MECHANICS SAVINGS BANK | 1 | \$209,427.19 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | 3 | \$529,843.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 5 | \$887,110.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$393,192.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,461.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$927,686.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$154,729.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$155,081.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$224,828.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,502.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 8 | \$1,330,705.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$592,311.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$277,788.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$966,492.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$534,995.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$556,965.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,781.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,890.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$637,722.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$149,885.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,351,385.37 | 1.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$161,873.56 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,345.88 | 0.17% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$226,678.50 | 0.23% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA | C |
| SKY FINANCIAL GROUP | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA | C |
| SOMERSET TRUST COMPANY | 1 | \$159,875.19 | 0.16% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BANK FSB | 7 | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA | C |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$189,862.44 | 0.19% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 4 | \$705,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORPORATION | 4 | \$661,735.95 | 0.67% | 0 | \$0.00 | NA | C |
| STAR FINANCIAL GROUP, INC | 1 | \$148,084.38 | 0.15% | 0 | \$0.00 | NA | C |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| STATE BANK OF THE LAKES | 3 | \$510,757.31 | 0.51% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT UNION | 4 | \$650,369.63 | 0.65% | 0 | \$0.00 | NA | C |
| STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA | C |
| STURDY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| SWAIN MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| TELEPHONE CREDIT UNION N.H | 2 | \$284,890.75 | 0.29% | 0 | \$0.00 | NA | C |
| TEXAS BANK | 2 | \$600,465.38 | 0.6% | 0 | \$0.00 | NA | C |
| THE GOLDEN 1 CREDIT UNION | 1 | \$147,533.94 | 0.15% | 0 | \$0.00 | NA | C |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,055.19 | 0.59% | 0 | \$0.00 | NA | C |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | C |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,360.88 | 0.16% | 0 | \$0.00 | NA | C |
| TIERONE BANK | 3 | \$687,475.75 | 0.69% | 0 | \$0.00 | NA | C |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$296,018.88 | 0.3% | 0 | \$0.00 | NA | C |
| U OF C FEDERAL CREDIT UNION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | C |
| U. S. MORTGAGE CORP | 2 | \$397,189.88 | 0.4% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK | 4 | \$992,288.81 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$462,876.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$371,693.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$187,053.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,354.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$391,694.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$224,837.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$994,840.70 | 1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$142,188.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$154,582.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,186.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$548,080.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,982.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,434,624.05 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$99,759,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$647,535.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,466,039.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,150,345.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$199,415.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$649,490.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,814,767.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 1 | \$255,790.13 | 0.1% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$434,284.82 | 0.17% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BANK CENTER FIRST | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 8 | \$1,740,816.32 | 0.7% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 5 | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA | C |
| | BANK OF STANLY | 5 | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 3 | \$754,150.00 | 0.3% | 0 | \$0.00 | NA | C |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA | C |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$236,700.94 | 0.09% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | BENCHMARK BANK | 4 | \$930,326.63 | 0.37% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA | C |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$673,437.63 | 0.27% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 3 | \$617,004.38 | 0.25% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$580,188.12 | 0.23% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$289,762.25 | 0.12% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$494,640.88 | 0.2% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANK | 3 | \$637,673.13 | 0.26% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$388,831.94 | 0.16% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,531.38 | 0.08% | 0 | \$0.00 | NA | C |
| COLUMBIA EQUITIES LTD | 2 | \$466,203.94 | 0.19% | 0 | \$0.00 | NA | C |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,425.57 | 0.15% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,587.19 | 0.08% | 0 | \$0.00 | NA | C |
| CORTRUST BANK | 1 | \$209,823.56 | 0.08% | 0 | \$0.00 | NA | C |
| COTTAGE SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| CUNA CREDIT UNION | 2 | \$422,649.19 | 0.17% | 0 | \$0.00 | NA | C |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA | C |
| DEAN COOPERATIVE BANK | 1 | \$183,342.00 | 0.07% | 0 | \$0.00 | NA | C |
| DEARBORN FEDERAL CREDIT UNION | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA | C |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA | C |
| DENALI STATE BANK | 2 | \$418,970.69 | 0.17% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$617,782.07 | 0.25% | 0 | \$0.00 | NA | C |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$838,777.12 | 0.34% | 0 | \$0.00 | NA | C |
| EAST WEST BANK | 2 | \$437,132.38 | 0.17% | 0 | \$0.00 | NA | C |
| EASTERN BANK | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | C |
| ESB MORTGAGE COMPANY | 1 | \$207,820.88 | 0.08% | 0 | \$0.00 | NA | C |
| EXTRACO MORTGAGE | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| F & A FEDERAL CREDIT UNION | 1 | \$178,684.44 | 0.07% | 0 | \$0.00 | NA | C |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$567,079.69 | 0.23% | 0 | \$0.00 | NA | C |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$209,646.06 | 0.08% | 0 | \$0.00 | NA | C |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$698,413.94 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$452,799.13 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$408,043.25 | 0.16% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 16 | \$4,506,408.45 | 1.8% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,590.88 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 5 | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA | C |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,328.19 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY INC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION | 2 | \$447,123.94 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$960,168.57 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$467,036.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,532.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 2 | \$512,521.88 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 7 | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$730,493.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK | 1 | \$218,163.88 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA | C |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$179,830.63 | 0.07% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA | C |
| FULTON BANK | 2 | \$382,357.44 | 0.15% | 0 | \$0.00 | NA | C |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION | 4 | \$770,492.88 | 0.31% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 2 | \$480,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| GREATER NEVADA CREDIT | 1 | \$207,825.25 | 0.08% | 0 | \$0.00 | NA | C |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GROUP ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$219,020.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,112,248.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$509,571.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,058,944.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,144,054.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$608,647.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$387,370.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$972,868.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$724,475.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,017,408.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$300,193.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$794,763.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$450,360.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$399,929.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$1,183,426.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,071,034.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$934,460.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$214,819.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$441,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,836.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$187,845.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$500,326.44 | 0.2% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK | 6 | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | METROBANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 2 | \$489,578.07 | 0.2% | 0 | \$0.00 | NA | C |
| | MINOTOLA NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,757,311.45 | 0.7% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 2 | \$499,747.94 | 0.2% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS BANK | 4 | \$852,297.81 | 0.34% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$295,288.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$667,145.19 | 0.27% | 0 | \$0.00 | NA | C |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,823.50 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$416,081.00 | 0.17% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,300.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,742,959.95 | 0.7% | 0 | \$0.00 | NA | C |
| | NW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | OAK BANK | 2 | \$458,026.31 | 0.18% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA | C |
| | OREGON CENTRAL CREDIT UNION | 2 | \$520,009.06 | 0.21% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 3 | \$714,600.00 | 0.29% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,681.38 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,691.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$208,520.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,889.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$413,585.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$746,671.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$625,645.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$254,486.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$284,754.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$461,542.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$996,257.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$187,338.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$812,603.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$661,984.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,804.06 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$720,068.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,892.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$207,361.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$685,838.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$259,786.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$470,150.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$274,763.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$816,752.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$205,826.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$207,325.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$266,775.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$224,806.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$392,865.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$235,662.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$463,818.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$207,333.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,254,726.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 5 | \$1,016,771.26 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,319.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$446,019.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$566,906.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,851.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,500,531.82 | 1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,794.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,733,128.50 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,107 | \$250,129,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4H0 | LEND LEASE MORTGAGE CAPITAL, L.P | 1 | \$778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4K3 | CAPRI CAPITAL DUS, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GW53 | Unavailable | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | | 0 |
| 31381GW95 | Unavailable | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | | 0 |
| 31385EQ36 | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$545,508.06 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,108,740.97 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,654,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31386CW99 | THE LEADER MORTGAGE COMPANY | 3 | \$180,097.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NHN1 | THE LEADER MORTGAGE COMPANY | 6 | \$352,581.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | | 0 |
| 31386PKB8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,429,850.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,450,973.36 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,880,823.36 | 100% | 0 | \$0.00 | | 0 |
| 31387W3U9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,933,798.03 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,523,100.11 | 63.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$13,456,898.14 | 100% | 0 | \$0.00 | | 0 |
| 31387W3V7 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 288 | \$49,070,883.19 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 799 | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,087 | \$174,691,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31387W3W5 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 4 | \$678,850.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,402,442.31 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,081,292.31 | 100% | 0 | \$0.00 | | 0 |
| 31388FAT0 | THE LEADER MORTGAGE COMPANY | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PLF6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5H8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 4 | \$229,977.51 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$4,727,563.28 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,957,540.79 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5J4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 5 | \$270,063.06 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,462,534.40 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,732,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5K1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 4 | \$244,375.86 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,174,216.06 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,418,591.92 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5L9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 6 | \$491,484.43 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$4,836,608.01 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,328,092.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QUV9 | Unavailable | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388QUW7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,381,496.42 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,090,167.79 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,471,664.21 | 100% | 0 | \$0.00 | | 0 |
| 31388RJZ1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,618,276.46 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,012,506.72 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,630,783.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RLV7 | WACHOVIA MORTGAGE CORPORATION | 106 | \$17,383,199.45 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,627,154.95 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$50,010,354.40 | 100% | 0 | \$0.00 | | 0 |
| 31388RNB9 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,775,897.46 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,658,400.25 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,434,297.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RNC7 | WACHOVIA MORTGAGE CORPORATION | 149 | \$24,513,861.39 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,481,561.81 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$39,995,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UWZ9 | FIRST MERIT MORTGAGE CORPORATION | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | | 0 |
| 31388XG57 | HIBERNIA NATIONAL BANK | 91 | \$12,921,455.28 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,091,466.68 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,012,921.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XG65 | HIBERNIA NATIONAL BANK | 502 | \$76,819,066.17 | 67.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,682,161.86 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$113,501,228.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XG73 | HIBERNIA NATIONAL BANK | 94 | \$11,644,089.23 | 49.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,760,472.55 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$23,404,561.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XHD9 | HIBERNIA NATIONAL BANK | 67 | \$4,458,526.05 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,696,087.75 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,154,613.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388YX80 | | CITIMORTGAGE, INC | 47 | \$9,677,883.84 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 739 | \$145,131,430.45 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$154,809,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31388YX98 | | CITIMORTGAGE, INC | 12 | \$2,245,693.58 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,518,391.40 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,764,084.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YYA4 | | Unavailable | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | | 0 |
| 31388YYB2 | | CITIMORTGAGE, INC | 14 | \$2,596,488.97 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$47,252,286.45 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$49,848,775.42 | 100% | 0 | \$0.00 | | 0 |
| 31389DHQ3 | | FIFTH THIRD BANK | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FNB4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,420,402.98 | 81.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$538,619.73 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,959,022.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FND0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,497,465.05 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,192,108.46 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,689,573.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FNE8 | | GMAC MORTGAGE CORPORATION | 40 | \$8,212,073.88 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,056,217.49 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,268,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31389H2T4 | | NVR MORTGAGE FINANCE INC | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HT32 | | THE HUNTINGTON MORTGAGE COMPANY | 329 | \$50,172,006.42 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,269,033.02 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$57,441,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HT57 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,593,165.10 | 79.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,713,345.33 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,306,510.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HT73 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,553,404.77 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,811.73 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,725,216.50 | 100% | 0 | \$0.00 | | 0 |
| 31389HTT5 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,426,209.21 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,792,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HTV0 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,512,250.31 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,615,398.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HTY4 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$3,162,905.92 | 91.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,327.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,456,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31389HX52 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,928,494.13 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,466,528.92 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,395,023.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HX60 | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$80,926,993.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HX78 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,138,658.65 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,689,550.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HX86 | Unavailable | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KDQ1 | BANK ONE,NA | 6 | \$1,450,212.39 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$36,790,361.06 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$38,240,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31389L2J7 | CITIMORTGAGE, INC | 15 | \$2,406,727.62 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,887,608.77 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,294,336.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389L2K4 | CITIMORTGAGE, INC | 218 | \$39,386,812.25 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$78,785,092.87 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$118,171,905.12 | 100% | 0 | \$0.00 | | 0 |
| 31389L2L2 | CITIMORTGAGE, INC | 408 | \$67,264,989.99 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 718 | \$139,145,622.63 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,126 | \$206,410,612.62 | 100% | 0 | \$0.00 | | 0 |
| 31389L4F3 | CITIMORTGAGE, INC | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31389L4H9 | CITIMORTGAGE, INC | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | | 0 |
| 31389L4J5 | CITIMORTGAGE, INC | 54 | \$9,598,869.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,355,473.15 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,954,342.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L4K2 | CITIMORTGAGE, INC | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | | 0 |
| 31389M4P9 | GMAC MORTGAGE CORPORATION | 83 | \$9,931,397.03 | 57.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,270,377.28 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,201,774.31 | 100% | 0 | \$0.00 | | 0 |
| 31389M4Q7 | GMAC MORTGAGE CORPORATION | 23 | \$1,998,821.20 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,327,279.49 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,326,100.69 | 100% | 0 | \$0.00 | | 0 |
| 31389MT98 | HOMESTREET BANK | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MUA3 | HOMESTREET BANK | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MXT9 | SALEM FIVE MORTGAGE CORPORATION | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NSL0 | Unavailable | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NSM8 | | 1 | \$78,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | |
| | | Unavailable | 61 | \$10,771,675.58 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,850,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31389PN22 | | BANK ONE,NA | 14 | \$1,886,875.22 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,227,520.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,114,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PN30 | | BANK ONE,NA | 124 | \$21,709,151.24 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,426,791.67 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$44,135,942.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PN48 | | BANK ONE,NA | 55 | \$3,739,486.99 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,105,016.45 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,844,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QPZ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$307,912.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QTE8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$378,076.37 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,128,018.79 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,506,095.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QTF5 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$10,204,570.79 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,051,028.77 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$38,255,599.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QTG3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,346,675.64 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$29,678,991.54 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$37,025,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QTH1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,207,571.20 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$31,653,749.90 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$36,861,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31389R6D3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | | 0 |
| 31389R6E1 | | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | | 0 |
| 31389R6F8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | | 0 |
| 31389R6G6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | | 0 |
| 31389R6J0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | | 0 |
| 31389R6K7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | | 0 |
| 31389R6N1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R6P6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RY42 | | INDYMAC BANK, FSB | 19 | \$4,102,815.43 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,788,546.71 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,891,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RY67 | | INDYMAC BANK, FSB | 8 | \$1,370,957.37 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,181,884.33 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,552,841.70 | 100% | 0 | \$0.00 | | 0 |
| 31389RY91 | | INDYMAC BANK, FSB | 18 | \$3,406,566.86 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,365,552.22 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,772,119.08 | 100% | 0 | \$0.00 | | 0 |
| 31389RYC4 | | Unavailable | 7 | \$402,350.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$402,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RYD2 | | Unavailable | 19 | \$966,427.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RYU4 | INDYMAC BANK, FSB | 8 | \$1,361,762.94 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,067,600.00 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,429,362.94 | 100% | 0 | \$0.00 | | 0 |
| 31389RYV2 | INDYMAC BANK, FSB | 18 | \$2,721,655.80 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,485,352.13 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,207,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RZA7 | INDYMAC BANK, FSB | 60 | \$10,280,605.78 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,294,779.05 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,575,384.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RZE9 | INDYMAC BANK, FSB | 9 | \$634,650.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,924,743.09 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,559,393.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RZH2 | INDYMAC BANK, FSB | 3 | \$269,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,452,100.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,721,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SB45 | FIRST BANC MORTGAGE | 96 | \$11,423,521.80 | 76.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,434,179.88 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,857,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SB52 | FIRST BANC MORTGAGE | 27 | \$3,307,182.92 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,963.83 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,250,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SUC6 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,663.07 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$914,809.77 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,281,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SVW1 | WASHINGTON MUTUAL BANK | 69 | \$8,717,142.59 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$665,730.10 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,382,872.69 | 100% | 0 | \$0.00 | | 0 |
| 31389TN73 | TCF MORTGAGE CORPORATION | 19 | \$2,892,604.02 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$18,569,995.84 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$21,462,599.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TN81 | TCF MORTGAGE CORPORATION | 15 | \$2,203,412.04 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,847,993.09 | 68.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$7,051,405.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TP22 | INDYMAC BANK, FSB | | 55 | \$10,995,129.42 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 340 | \$60,937,362.02 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$71,932,491.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TP30 | INDYMAC BANK, FSB | | 20 | \$3,684,126.31 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 434 | \$70,560,713.27 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$74,244,839.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TP48 | INDYMAC BANK, FSB | | 4 | \$673,058.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,294,126.82 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,967,185.15 | 100% | 0 | \$0.00 | | 0 |
| 31389TP55 | INDYMAC BANK, FSB | | 3 | \$644,237.36 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$8,010,586.77 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,654,824.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TP63 | Unavailable | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TQB1 | Unavailable | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TQC9 | Unavailable | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TQD7 | Unavailable | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TQE5 | Unavailable | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TQK1 | INDYMAC BANK, FSB | | 16 | \$3,080,618.82 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,466,198.07 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,546,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TQN5 | INDYMAC BANK, FSB | | 2 | \$399,610.85 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,341,193.39 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,740,804.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TQP0 | INDYMAC BANK, FSB | | 25 | \$5,054,114.90 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$30,634,195.15 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$35,688,310.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TQQ8 | INDYMAC BANK, FSB | 121 | \$21,720,106.64 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 729 | \$126,491,659.44 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$148,211,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TQR6 | INDYMAC BANK, FSB | 47 | \$6,668,042.33 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$81,496,852.94 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$88,164,895.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TQS4 | INDYMAC BANK, FSB | 2 | \$294,400.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,212,863.18 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,507,263.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TQT2 | INDYMAC BANK, FSB | 4 | \$691,200.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,488,940.85 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,180,140.85 | 100% | 0 | \$0.00 | | 0 |
| 31389TQW5 | INDYMAC BANK, FSB | 2 | \$360,864.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,836,605.48 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,197,469.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TRC8 | CITIMORTGAGE, INC | 49 | \$9,194,259.32 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,558,642.63 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$36,752,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31389TRD6 | CITIMORTGAGE, INC | 230 | \$42,742,342.02 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$110,010,671.05 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$152,753,013.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TRE4 | CITIMORTGAGE, INC | 83 | \$15,737,585.90 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,382,644.70 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,120,230.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TRN4 | CITIMORTGAGE, INC | 30 | \$1,712,587.04 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$964,967.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,677,554.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TRP9 | CITIMORTGAGE, INC | 120 | \$7,454,767.98 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,401,605.69 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,856,373.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TRQ7 | CITIMORTGAGE, INC | 10 | \$586,934.78 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,152,675.93 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,739,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TRR5 | CITIMORTGAGE, INC | 171 | \$29,245,330.33 | 55.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$23,534,564.03 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$52,779,894.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TRU8 | | CITIMORTGAGE, INC | 153 | \$29,875,918.34 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 855 | \$171,722,960.57 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,008 | \$201,598,878.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TRV6 | | CITIMORTGAGE, INC | 107 | \$20,256,898.06 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$79,774,521.78 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$100,031,419.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TRW4 | | CITIMORTGAGE, INC | 123 | \$22,941,118.46 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$40,823,250.32 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$63,764,368.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TSH6 | | CITIMORTGAGE, INC | 18 | \$3,532,252.54 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,900,326.14 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,432,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TSJ2 | | CITIMORTGAGE, INC | 38 | \$6,107,150.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,712,259.78 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,819,409.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TSK9 | | CITIMORTGAGE, INC | 146 | \$20,661,419.38 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$50,971,913.89 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$71,633,333.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TSL7 | | CITIMORTGAGE, INC | 4 | \$572,900.53 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,982,727.19 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,555,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TSM5 | | CITIMORTGAGE, INC | 69 | \$11,741,757.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,661,959.73 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,403,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TSW3 | | CITIMORTGAGE, INC | 3 | \$440,980.76 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,213,026.64 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,007.40 | 100% | 0 | \$0.00 | | 0 |
| 31389VUF2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,308,998.80 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,219,507.20 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,528,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VUG0 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,306,629.71 | 32.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,353,068.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WAN5 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,598,669.92 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,924,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31389WAP0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$210,025.69 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,433,554.97 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,643,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WAR6 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,897,474.78 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,195,986.19 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,093,460.97 | 100% | 0 | \$0.00 | | 0 |
| 31389WD28 | | WASHINGTON MUTUAL BANK, FA | 6 | \$852,010.52 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,846,437.89 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,698,448.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WDZ5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,300,219.33 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,998,378.47 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,298,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WEJ0 | | Unavailable | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31389WGN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WHT5 | | Unavailable | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WHU2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$281,555.69 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,756,107.27 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,037,662.96 | 100% | 0 | \$0.00 | | 0 |
| 31389X6M0 | | Unavailable | 10 | \$776,832.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$776,832.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X7E7 | HARWOOD STREET FUNDING I, LLC | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | | 0 |
| 31389X7F4 | HARWOOD STREET FUNDING I, LLC | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | | 0 |
| 31389X7G2 | HARWOOD STREET FUNDING I, LLC | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | | 0 |
| 31389X7J6 | HARWOOD STREET FUNDING I, LLC | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | | 0 |
| 31389X7M9 | HARWOOD STREET FUNDING I, LLC | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XUZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | | 0 |
| 31389XV26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,085,926.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,679,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XV42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,444,060.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,661.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,756,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XV59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,058,271.37 | 91.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$751,274.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,809,545.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XV67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,544,449.72 | 84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,747.07 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,029,196.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XV75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$815,607.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,546,427.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XVN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,018,941.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XVQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,415,535.43 | 67.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,626,436.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,041,971.43 | 100% | 0 | \$0.00 | | 0 |
| 31389XVT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,712,154.00 | 88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$233,518.19 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,945,672.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XVW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,410,354.02 | 91.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$612,726.28 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,023,080.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389XVX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,472,129.48 | 93.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,900.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,719,029.48 | 100% | 0 | \$0.00 | | 0 |
| 31389XVY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$1,623,422.18 | 96.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,750.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$1,675,172.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XVZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,108,933.40 | 94.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,332.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,297,265.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XW41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | | 0 |
| 31389XWE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XWJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,854,796.60 | 95.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,932,396.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389XWM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,594,893.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$839,927.76 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,434,820.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XWN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,574,535.65 | 91.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,330.74 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,989,866.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XX73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,170,833.78 | 94.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,700.12 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,031,533.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XXB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,944,292.04 | 89.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$451,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,395,292.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XXC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XXF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,745,086.00 | 97.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$233,856.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,978,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,318,595.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,842.47 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,739,437.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XXM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$536,084.47 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,985,653.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XXQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,503.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,616,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 38 | \$2,326,094.37 | 97.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,390,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$902,102.25 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,589,334.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XYA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,475,922.03 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$597,119.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,073,041.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XYB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$346,880.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,170,298.94 | 100% | 0 | \$0.00 | | 0 |
| 31389YBH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YBJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | | 0 |
| 31389YBK6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | | 0 |
| 31389YBL4 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | | 0 |
| 31389YBQ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31389YMS7 | | | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 77 | \$15,312,213.62 | 34.52% | 0 | \$0.00 | NA | | |
| Total | | 237 | \$44,362,079.46 | 100% | 0 | \$0.00 | | | |
| 31389YMT5 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,770,963.77 | 33.19% | 0 | \$0.00 | NA | | |
| | Unavailable | 54 | \$9,604,380.45 | 66.81% | 0 | \$0.00 | NA | | |
| Total | | 83 | \$14,375,344.22 | 100% | 0 | \$0.00 | | | |
| 31389YMW8 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,575,083.24 | 77.16% | 0 | \$0.00 | NA | | |
| | Unavailable | 20 | \$3,425,416.74 | 22.84% | 0 | \$0.00 | NA | | |
| Total | | 87 | \$15,000,499.98 | 100% | 0 | \$0.00 | | | |
| 31390ABM1 | WASHINGTON MUTUAL BANK, FA | 406 | \$63,283,482.44 | 59.27% | 0 | \$0.00 | NA | | |
| | Unavailable | 246 | \$43,491,735.32 | 40.73% | 0 | \$0.00 | NA | | |
| Total | | 652 | \$106,775,217.76 | 100% | 0 | \$0.00 | | | |
| 31390ABN9 | WASHINGTON MUTUAL BANK, FA | 10 | \$601,705.83 | 54.1% | 0 | \$0.00 | NA | | |
| | Unavailable | 9 | \$510,525.79 | 45.9% | 0 | \$0.00 | NA | | |
| Total | | 19 | \$1,112,231.62 | 100% | 0 | \$0.00 | | | |
| 31390ABP4 | WASHINGTON MUTUAL BANK, FA | 96 | \$5,994,150.62 | 57.45% | 0 | \$0.00 | NA | | |
| | Unavailable | 72 | \$4,439,940.64 | 42.55% | 0 | \$0.00 | NA | | |
| Total | | 168 | \$10,434,091.26 | 100% | 0 | \$0.00 | | | |
| 31390ABQ2 | WASHINGTON MUTUAL BANK, FA | 228 | \$14,646,275.12 | 84.97% | 0 | \$0.00 | NA | | |
| | Unavailable | 39 | \$2,589,711.33 | 15.03% | 0 | \$0.00 | NA | | |
| Total | | 267 | \$17,235,986.45 | 100% | 0 | \$0.00 | | | |
| 31390ABR0 | WASHINGTON MUTUAL BANK, FA | 14 | \$943,969.26 | 86.01% | 0 | \$0.00 | NA | | |
| | Unavailable | 2 | \$153,500.00 | 13.99% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$1,097,469.26 | 100% | 0 | \$0.00 | | | |
| 31390AJ27 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,145,621.01 | 43.12% | 0 | \$0.00 | NA | | |
| | Unavailable | 14 | \$2,830,312.50 | 56.88% | 0 | \$0.00 | NA | | |
| Total | | 29 | \$4,975,933.51 | 100% | 0 | \$0.00 | | | |
| 31390AJ35 | FIRST HORIZON HOME | 39 | \$3,757,648.81 | 63.75% | 0 | \$0.00 | NA | | |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,136,769.63 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,894,418.44 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ43 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,233,645.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,767,207.25 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ50 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,243,431.03 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,278,960.80 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,522,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31390AJZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,262,160.54 | 52.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,739,470.47 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,001,631.01 | 100% | 0 | \$0.00 | | 0 |
| 31390B2U1 | | KB HOME MORTGAGE COMPANY | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | | 0 |
| 31390B2W7 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3D8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3W6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | | 0 |
| 31390BB31 | | UNION PLANTERS BANK NA | 32 | \$3,693,267.74 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,370,225.11 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,063,492.85 | 100% | 0 | \$0.00 | | 0 |
| 31390BB49 | | UNION PLANTERS BANK NA | 40 | \$2,386,217.33 | 36.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,145,467.35 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,531,684.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BB56 | | UNION PLANTERS BANK NA | 27 | \$2,956,423.87 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,931,046.79 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,887,470.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BB64 | UNION PLANTERS BANK NA | 30 | \$3,280,170.33 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,883,758.73 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,163,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BB72 | UNION PLANTERS BANK NA | 6 | \$562,249.47 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,408,603.56 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,970,853.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BB80 | UNION PLANTERS BANK NA | 21 | \$3,487,669.27 | 35.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,282,148.64 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,769,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BBV9 | UNION PLANTERS BANK NA | 12 | \$1,724,396.96 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,279,524.79 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,003,921.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BBX5 | UNION PLANTERS BANK NA | 44 | \$3,029,483.98 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,482,712.34 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,512,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BCC0 | UNION PLANTERS BANK NA | 18 | \$2,699,499.58 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,372,831.92 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,072,331.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BD39 | UNION PLANTERS BANK NA | 26 | \$4,893,781.93 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,164,091.79 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,057,873.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BK23 | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$14,008,460.07 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$14,074,060.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BK31 | Unavailable | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BK56 | FLAGSTAR BANK, FSB | 4 | \$399,174.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$46,901,410.82 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$47,300,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BK72 | Unavailable | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK80 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,199,772.13 | 99.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 135 | \$13,289,772.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK98 | Unavailable | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31390BKU1 | Unavailable | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BKV9 | Unavailable | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31390BKX5 | Unavailable | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BKZ0 | Unavailable | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BL63 | Unavailable | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BL71 | Unavailable | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BL89 | FLAGSTAR BANK, FSB | | 5 | \$337,091.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,762,213.81 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,099,305.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BL97 | FLAGSTAR BANK, FSB | | 8 | \$562,328.04 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$6,709,184.93 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,271,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BLC0 | Unavailable | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BLG1 | FLAGSTAR BANK, FSB | | 3 | \$507,645.09 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,364,526.57 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,872,171.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BLH9 | Unavailable | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BLL0 | Unavailable | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BLN6 | FLAGSTAR BANK, FSB | | 1 | \$167,858.85 | 4.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,515,387.02 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,683,245.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BLP1 | | Unavailable | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BLQ9 | | Unavailable | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BLR7 | | Unavailable | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BLT3 | | Unavailable | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BLU0 | | FLAGSTAR BANK, FSB | 3 | \$680,286.67 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,694,185.78 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,374,472.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BMS4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BMV7 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BMW5 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BTE8 | | Unavailable | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BTK4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$830,900.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,620,258.75 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,451,159.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BTL2 | | Unavailable | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BTM0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$442,909.45 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 194 | \$31,209,138.95 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,652,048.40 | 100% | 0 | \$0.00 | | 0 |
| 31390BTN8 | | Unavailable | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BTT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,410.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,317,223.11 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,357,633.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BTU2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,914,163.09 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,029,763.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BTW8 | | Unavailable | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BTX6 | | Unavailable | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BTY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,878,054.71 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,058,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BTZ1 | | Unavailable | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BV39 | | BANK ONE,NA | 15 | \$1,423,903.43 | 64.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$790,693.79 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,214,597.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BVU9 | | BANK ONE,NA | 99 | \$6,325,892.78 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,654,452.15 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,980,344.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BVV7 | | BANK ONE,NA | 62 | \$5,995,495.27 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,947,297.68 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,942,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BVY1 | | BANK ONE,NA | 69 | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$16,936,741.89 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,122,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BVZ8 | | BANK ONE,NA | 66 | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,717,354.92 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,944,644.38 | 100% | 0 | \$0.00 | | 0 |
| 31390C4Y9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,450,885.84 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,662,879.40 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,113,765.24 | 100% | 0 | \$0.00 | | 0 |
| 31390C4Z6 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,350,485.74 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,201,148.88 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,551,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31390C5B8 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,162,918.73 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,585,547.28 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,748,466.01 | 100% | 0 | \$0.00 | | 0 |
| 31390C5C6 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,791,970.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,738,598.63 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,530,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31390C5E2 | | IRWIN MORTGAGE CORPORATION | 4 | \$558,900.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,991,536.82 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,550,436.82 | 100% | 0 | \$0.00 | | 0 |
| 31390C5J1 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,122,105.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,059,346.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,181,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5K8 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,364,880.03 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,205,497.12 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,570,377.15 | 100% | 0 | \$0.00 | | 0 |
| 31390C5L6 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,174,000.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,268,155.25 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,442,155.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390C5M4 | IRWIN MORTGAGE CORPORATION | 26 | \$3,622,200.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,650,395.00 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,272,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5R3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,176,758.25 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,768,751.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,945,509.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C5S1 | IRWIN MORTGAGE CORPORATION | 14 | \$2,245,745.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,997,750.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,243,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5T9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,187,050.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,576,570.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,763,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5V4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,320,800.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,973,557.00 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,294,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CX43 | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,863,501.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$51,703,727.76 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$53,567,229.28 | 100% | 0 | \$0.00 | | 0 |
| 31390CX50 | GREENPOINT MORTGAGE FUNDING, INC | 48 | \$7,534,005.80 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,242 | \$171,728,137.89 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,290 | \$179,262,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CX68 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,448,939.14 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 539 | \$71,539,132.65 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$72,988,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31390CX76 | Unavailable | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CYC4 | Unavailable | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CYF7 | Unavailable | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CYG5 | Unavailable | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | | 0 |
| 31390CYJ9 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$119,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,747,918.54 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,867,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CYU4 | RATE ONE HOME LOANS INC | 7 | \$995,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$995,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZ3 | RATE ONE HOME LOANS INC | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DA20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,319,204.75 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,493.02 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,359,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DAR5 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,057,671.59 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,942,947.35 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$28,000,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAS3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,946,326.32 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,054,088.62 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,000,414.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAU8 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,780,243.74 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,109,003.33 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$30,889,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DAV6 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,888,846.61 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,838,296.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DAW4 | | 53 | \$8,239,426.62 | 54.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$6,761,244.07 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,670.69 | 100% | 0 | \$0.00 | | 0 |
| 31390DAX2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,894,575.30 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,262,168.85 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,156,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DAY0 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,660,263.52 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,575,662.12 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,235,925.64 | 100% | 0 | \$0.00 | | 0 |
| 31390DB29 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DBZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31390DC28 | | SUNTRUST MORTGAGE INC | 22 | \$2,117,417.87 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,555,225.14 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,672,643.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DC36 | | SUNTRUST MORTGAGE INC | 41 | \$2,726,293.61 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,625,068.67 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,351,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC44 | | SUNTRUST MORTGAGE INC | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC51 | | SUNTRUST MORTGAGE INC | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DC69 | | SUNTRUST MORTGAGE INC | 19 | \$1,233,756.18 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,053,051.03 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,286,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DC77 | | SUNTRUST MORTGAGE INC | 33 | \$2,045,372.73 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,001,956.02 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,047,328.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DC85 | | SUNTRUST MORTGAGE INC | 67 | \$6,440,061.36 | 76.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,974,977.73 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,415,039.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DDA9 | | SUNTRUST MORTGAGE INC | 19 | \$1,783,265.73 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,560,713.05 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,343,978.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DDB7 | | SUNTRUST MORTGAGE INC | 11 | \$1,059,670.44 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,237,176.09 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,296,846.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DDJ0 | | SUNTRUST MORTGAGE INC | 6 | \$453,216.25 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,849,088.40 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,302,304.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DDK7 | | SUNTRUST MORTGAGE INC | 36 | \$2,251,137.23 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,381,274.37 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,632,411.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DDL5 | | SUNTRUST MORTGAGE INC | 27 | \$1,674,415.71 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,216,329.18 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,890,744.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DDM3 | | Unavailable | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DDN1 | | SUNTRUST MORTGAGE INC | 28 | \$1,795,805.33 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,851,226.08 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,647,031.41 | 100% | 0 | \$0.00 | | 0 |
| 31390DDP6 | | SUNTRUST MORTGAGE INC | 9 | \$888,516.02 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,962,300.68 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,850,816.70 | 100% | 0 | \$0.00 | | 0 |
| 31390DDR2 | | SUNTRUST MORTGAGE INC | 14 | \$1,357,497.65 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,073,723.74 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,431,221.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DDU5 | | SUNTRUST MORTGAGE INC | 20 | \$3,041,778.23 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,517,023.87 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,558,802.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DGA6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,636,398.32 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,450,294.25 | 59.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$4,086,692.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DGB4 | | IRWIN MORTGAGE CORPORATION | 5 | \$695,574.68 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,361,387.08 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,056,961.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DGD0 | | IRWIN MORTGAGE CORPORATION | 7 | \$754,740.39 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,640,924.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DGE8 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,246,934.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,374,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGT5 | | IRWIN MORTGAGE CORPORATION | 5 | \$916,632.76 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,807,275.85 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,723,908.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DGU2 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$830,700.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,564,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$869,000.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$416,597.79 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,285,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DSA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,961.26 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,908,911.26 | 100% | 0 | \$0.00 | | 0 |
| 31390DSB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$928,085.42 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,308,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 11 | \$1,213,055.15 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,839,595.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,299,421.85 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,909.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,399,331.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,382,600.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,024,331.15 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,406,931.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,543,900.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,836,570.19 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,380,470.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSW5 | | RBC CENTURA BANK | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSX3 | | RBC CENTURA BANK | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSY1 | | RBC CENTURA BANK | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DVW1 | | THE LEADER MORTGAGE COMPANY | 4 | \$279,838.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DX90 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,914,939.64 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,167,114.93 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,082,054.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYB4 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,261,477.42 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,177,009.28 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,438,486.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYC2 | | IRWIN MORTGAGE | 49 | \$6,963,987.00 | 40.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$10,331,525.00 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,295,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYD0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,802,298.00 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,210,805.00 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,013,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E2G6 | | COLUMBIA NATIONAL INC | 26 | \$3,898,336.54 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,867.73 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,157,204.27 | 100% | 0 | \$0.00 | | 0 |
| 31390E4V1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,371,049.77 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,253,378.26 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,624,428.03 | 100% | 0 | \$0.00 | | 0 |
| 31390E4W9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,988,476.29 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$819,334.08 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,807,810.37 | 100% | 0 | \$0.00 | | 0 |
| 31390E4X7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,679,303.21 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,294,270.24 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,973,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31390E4Z2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,266,330.14 | 65.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,708,423.89 | 34.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,974,754.03 | 100% | 0 | \$0.00 | | 0 |
| 31390E5A6 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,903,427.66 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,605,172.38 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,508,600.04 | 100% | 0 | \$0.00 | | 0 |
| 31390E5E8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$800,073.84 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,120,592.93 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,920,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31390E5G3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,005,682.23 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,988,412.45 | 39.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 82 | \$9,994,094.68 | 100% | 0 | \$0.00 | | 0 |
| 31390E6V9 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,135,331.38 | 65.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,865,139.88 | 34.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$17,000,471.26 | 100% | 0 | \$0.00 | | 0 | |
| 31390E6X5 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$39,512,148.47 | 68.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$18,028,789.27 | 31.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$57,540,937.74 | 100% | 0 | \$0.00 | | 0 | |
| 31390E6Y3 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,123,260.80 | 53.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,930,746.56 | 46.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$19,054,007.36 | 100% | 0 | \$0.00 | | 0 | |
| 31390E6Z0 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,692,196.26 | 53.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,274,207.44 | 46.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$19,966,403.70 | 100% | 0 | \$0.00 | | 0 | |
| 31390E7A4 | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$17,082,072.51 | 65.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$8,964,772.61 | 34.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$26,046,845.12 | 100% | 0 | \$0.00 | | 0 | |
| 31390E7E6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,691,056.11 | 44.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,357,564.90 | 55.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,048,621.01 | 100% | 0 | \$0.00 | | 0 | |
| 31390E7K2 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,896,111.00 | 95.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$194,511.22 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,090,622.22 | 100% | 0 | \$0.00 | | 0 | |
| 31390EEK4 | LEHMAN BROTHERS HOLDINGS, INC | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | | 0 | |
| 31390EFC1 | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | | 0 | |
| 31390EFX5 | LEHMAN BROTHERS | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOLDINGS, INC | | | | | | | |
| Total | | | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | | 0 |
| 31390EFY3 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | | 0 |
| 31390EP48 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,859,260.69 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,142,170.69 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,001,431.38 | 100% | 0 | \$0.00 | | 0 |
| 31390EP55 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,961,850.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,000,936.85 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,962,786.85 | 100% | 0 | \$0.00 | | 0 |
| 31390EP63 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,208,778.64 | 73.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$437,686.47 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,646,465.11 | 100% | 0 | \$0.00 | | 0 |
| 31390EPU0 | | SUNTRUST MORTGAGE INC | 3 | \$236,753.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,048,063.78 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,284,817.48 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ62 | | WITMER FUNDING, LLC | 1 | \$30,600.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,354.81 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$581,954.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EQD7 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,719,412.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,977,252.17 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,696,664.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EQG0 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,217,216.50 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,280,831.32 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,498,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31390EQH8 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,288,474.91 | 74.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,106,654.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,395,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31390ET28 | | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET36 | | NAVY FEDERAL CREDIT UNION | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ET44 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ET51 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ETC6 | | WITMER FUNDING, LLC | 9 | \$1,405,225.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,021,550.42 | 100% | 0 | \$0.00 | | 0 |
| 31390ETW2 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETX0 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | | 0 |
| 31390ETY8 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | | 0 |
| 31390ETZ5 | | NAVY FEDERAL CREDIT UNION | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EUL4 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,946,990.12 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,016,039.52 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,963,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EUM2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,444,215.08 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,555,801.56 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,016.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390EUN0 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,073,359.41 | 66.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 26 | \$2,561,560.00 | 33.55% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$7,634,919.41 | 100% | 0 | \$0.00 | | C |
| 31390EUT7 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,052,245.00 | 59.84% | 0 | \$0.00 | NA | C |
| | Unavailable | 34 | \$5,404,374.73 | 40.16% | 0 | \$0.00 | NA | C |
| Total | | 86 | \$13,456,619.73 | 100% | 0 | \$0.00 | | C |
| 31390EV58 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$712,451.00 | 82.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$152,805.45 | 17.66% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$865,256.45 | 100% | 0 | \$0.00 | | C |
| 31390EVZ2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$282,420.35 | 44.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$355,938.92 | 55.76% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$638,359.27 | 100% | 0 | \$0.00 | | C |
| 31390EW24 | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | | C |
| 31390EWY4 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | NA | C |
| Total | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | | C |
| 31390EY30 | RBC MORTGAGE COMPANY | 7 | \$897,093.09 | 63.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$512,779.93 | 36.37% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,409,873.02 | 100% | 0 | \$0.00 | | C |
| 31390EY63 | RBC MORTGAGE COMPANY | 33 | \$5,661,961.53 | 73.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$2,020,750.00 | 26.3% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$7,682,711.53 | 100% | 0 | \$0.00 | | C |
| 31390EY71 | RBC MORTGAGE COMPANY | 47 | \$9,184,435.20 | 87.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 7 | \$1,342,700.00 | 12.75% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$10,527,135.20 | 100% | 0 | \$0.00 | | C |
| 31390EY97 | RBC MORTGAGE COMPANY | 76 | \$13,746,965.02 | 93.84% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$901,750.00 | 6.16% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$14,648,715.02 | 100% | 0 | \$0.00 | | C |
| 31390EZ21 | COLUMBIA NATIONAL INC | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | | C |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390EZ39 | COLUMBIA NATIONAL INC | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ47 | COLUMBIA NATIONAL INC | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZC9 | RBC MORTGAGE COMPANY | 41 | \$7,215,248.87 | 72.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,766,300.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,981,548.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZF2 | RBC MORTGAGE COMPANY | 18 | \$2,634,400.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,930,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZG0 | RBC MORTGAGE COMPANY | 51 | \$8,694,500.00 | 86.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,383,250.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,077,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZH8 | RBC MORTGAGE COMPANY | 12 | \$2,295,950.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,525,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZJ4 | RBC MORTGAGE COMPANY | 46 | \$7,606,675.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,315,300.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,921,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZM7 | RBC MORTGAGE COMPANY | 78 | \$13,826,620.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$377,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,203,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZS4 | RBC MORTGAGE COMPANY | 85 | \$14,993,250.00 | 88.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,890,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$16,883,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZW5 | COLUMBIA NATIONAL INC | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31390EZX3 | COLUMBIA NATIONAL INC | 53 | \$7,656,033.60 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,333.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,741,366.98 | 100% | 0 | \$0.00 | | 0 |
| 31390F5N5 | WASHINGTON MUTUAL BANK, FA | 3 | \$535,475.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$28,940,211.27 | 98.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 170 | \$29,475,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F5Q8 | WASHINGTON MUTUAL BANK, FA | 5 | \$947,218.56 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$47,943,626.37 | 98.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$48,890,844.93 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5R6 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,893,460.05 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 289 | \$47,064,377.07 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$48,957,837.12 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5S4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,211,152.14 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 295 | \$47,615,486.07 | 97.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$48,826,638.21 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5T2 | WASHINGTON MUTUAL BANK, FA | 6 | \$694,989.19 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$48,367,876.78 | 98.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$49,062,865.97 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5U9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,953,737.70 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 312 | \$47,386,227.43 | 96.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$49,339,965.13 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5V7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,899,986.99 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 302 | \$46,348,596.90 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$48,248,583.89 | 100% | 0 | \$0.00 | | 0 | |
| 31390F5W5 | WASHINGTON MUTUAL BANK, FA | 2 | \$386,965.45 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$15,263,169.50 | 97.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,650,134.95 | 100% | 0 | \$0.00 | | 0 | |
| 31390F6C8 | WASHINGTON MUTUAL BANK, FA | 6 | \$431,941.23 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$18,472,438.46 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$18,904,379.69 | 100% | 0 | \$0.00 | | 0 | |
| 31390F6D6 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,346,996.28 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$21,173,766.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390F6E4 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,701,652.05 | 8.11% | 0 | \$0.00 | NA | |
| | Unavailable | 318 | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA | |
| Total | | 346 | \$20,985,496.55 | 100% | 0 | \$0.00 | | |
| 31390F6F1 | WASHINGTON MUTUAL BANK, FA | 10 | \$952,365.00 | 3.96% | 0 | \$0.00 | NA | |
| | Unavailable | 235 | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA | |
| Total | | 245 | \$24,067,164.22 | 100% | 0 | \$0.00 | | |
| 31390F6G9 | WASHINGTON MUTUAL BANK, FA | 2 | \$211,126.00 | 3.9% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$5,208,120.44 | 96.1% | 0 | \$0.00 | NA | |
| Total | | 56 | \$5,419,246.44 | 100% | 0 | \$0.00 | | |
| 31390F6H7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,209,484.66 | 4.49% | 0 | \$0.00 | NA | |
| | Unavailable | 260 | \$46,994,628.38 | 95.51% | 0 | \$0.00 | NA | |
| Total | | 274 | \$49,204,113.04 | 100% | 0 | \$0.00 | | |
| 31390F6J3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,509,151.28 | 3.19% | 0 | \$0.00 | NA | |
| | Unavailable | 256 | \$45,769,938.33 | 96.81% | 0 | \$0.00 | NA | |
| Total | | 265 | \$47,279,089.61 | 100% | 0 | \$0.00 | | |
| 31390F6K0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,464,589.49 | 3.01% | 0 | \$0.00 | NA | |
| | Unavailable | 267 | \$47,248,441.31 | 96.99% | 0 | \$0.00 | NA | |
| Total | | 276 | \$48,713,030.80 | 100% | 0 | \$0.00 | | |
| 31390F6N4 | WASHINGTON MUTUAL BANK, FA | 2 | \$106,458.00 | 0.44% | 0 | \$0.00 | NA | |
| | Unavailable | 159 | \$24,047,979.70 | 99.56% | 0 | \$0.00 | NA | |
| Total | | 161 | \$24,154,437.70 | 100% | 0 | \$0.00 | | |
| 31390F6P9 | WASHINGTON MUTUAL BANK, FA | 1 | \$169,890.00 | 2.75% | 0 | \$0.00 | NA | |
| | Unavailable | 41 | \$6,008,506.46 | 97.25% | 0 | \$0.00 | NA | |
| Total | | 42 | \$6,178,396.46 | 100% | 0 | \$0.00 | | |
| 31390F6Q7 | WASHINGTON MUTUAL BANK, FA | 8 | \$927,881.00 | 1.9% | 0 | \$0.00 | NA | |
| | Unavailable | 342 | \$47,953,851.64 | 98.1% | 0 | \$0.00 | NA | |
| Total | | 350 | \$48,881,732.64 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390F6R5 | WASHINGTON MUTUAL BANK, FA | 2 | \$214,500.00 | 1.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 100 | \$12,343,207.22 | 98.29% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$12,557,707.22 | 100% | 0 | \$0.00 | | C |
| 31390F6S3 | WASHINGTON MUTUAL BANK, FA | 2 | \$189,000.00 | 2.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 64 | \$7,217,539.04 | 97.45% | 0 | \$0.00 | NA | C |
| Total | | 66 | \$7,406,539.04 | 100% | 0 | \$0.00 | | C |
| 31390FA25 | WASHINGTON MUTUAL BANK | 430 | \$74,527,361.24 | 91.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 41 | \$7,068,144.11 | 8.66% | 0 | \$0.00 | NA | C |
| Total | | 471 | \$81,595,505.35 | 100% | 0 | \$0.00 | | C |
| 31390FA33 | WASHINGTON MUTUAL BANK | 86 | \$10,720,871.53 | 97.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | C |
| Total | | 89 | \$11,028,871.53 | 100% | 0 | \$0.00 | | C |
| 31390FAR0 | WASHINGTON MUTUAL BANK | 30 | \$2,028,449.65 | 87.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$298,763.09 | 12.84% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$2,327,212.74 | 100% | 0 | \$0.00 | | C |
| 31390FAS8 | WASHINGTON MUTUAL BANK | 153 | \$10,274,788.64 | 95.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$539,752.94 | 4.99% | 0 | \$0.00 | NA | C |
| Total | | 161 | \$10,814,541.58 | 100% | 0 | \$0.00 | | C |
| 31390FAT6 | WASHINGTON MUTUAL BANK | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | | C |
| 31390FAU3 | WASHINGTON MUTUAL BANK | 105 | \$16,672,985.72 | 86.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$2,597,889.37 | 13.48% | 0 | \$0.00 | NA | C |
| Total | | 121 | \$19,270,875.09 | 100% | 0 | \$0.00 | | C |
| 31390FAW9 | WASHINGTON MUTUAL BANK | 111 | \$11,060,802.63 | 95.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$478,158.64 | 4.14% | 0 | \$0.00 | NA | C |
| Total | | 116 | \$11,538,961.27 | 100% | 0 | \$0.00 | | C |
| 31390FAX7 | WASHINGTON MUTUAL BANK | 12 | \$1,923,920.22 | 52.68% | 0 | \$0.00 | NA | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,728,370.73 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,652,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FAY5 | | WASHINGTON MUTUAL BANK | 165 | \$27,920,817.01 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,610,088.73 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,530,905.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FAZ2 | | WASHINGTON MUTUAL BANK | 58 | \$7,721,762.42 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,961,289.57 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,683,051.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FB24 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,268,799.91 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,890,017.92 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,158,817.83 | 100% | 0 | \$0.00 | | 0 |
| 31390FB32 | | WASHINGTON MUTUAL BANK, FA | 119 | \$15,511,899.04 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,639,547.29 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,151,446.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FB65 | | WASHINGTON MUTUAL BANK, FA | 436 | \$69,111,851.35 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,090,673.09 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$97,202,524.44 | 100% | 0 | \$0.00 | | 0 |
| 31390FB73 | | WASHINGTON MUTUAL BANK, FA | 340 | \$55,184,288.60 | 73.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$19,547,217.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$74,731,505.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FBF5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$11,901,717.28 | 98.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,840.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,101,557.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FBT5 | | WASHINGTON MUTUAL BANK, FA | 61 | \$6,005,441.22 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$583,883.23 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,589,324.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FBU2 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,432,984.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$34,387,856.96 | 67.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 290 | \$50,820,840.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FBV0 | | WASHINGTON MUTUAL BANK, FA | 375 | \$69,195,098.40 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$25,413,696.21 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$94,608,794.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FBX6 | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,214,147.43 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$39,025,913.84 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$71,240,061.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FBY4 | | WASHINGTON MUTUAL BANK, FA | 378 | \$69,297,982.12 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,821,557.56 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$97,119,539.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FBZ1 | | WASHINGTON MUTUAL BANK, FA | 217 | \$34,230,405.94 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,926,380.27 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$49,156,786.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FD22 | | Unavailable | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FD30 | | Unavailable | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FDP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$598,621.57 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,184,892.32 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,783,513.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FDQ9 | | Unavailable | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FDY2 | | Unavailable | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,818,785.20 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,607,866.30 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,426,651.50 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ42 | | | 28 | \$5,892,161.40 | 28.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 69 | \$14,610,713.52 | 71.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$20,502,874.92 | 100% | 0 | \$0.00 | | | |
| 31390FJ67 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,142,919.64 | 30.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$13,970,887.32 | 69.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$20,113,806.96 | 100% | 0 | \$0.00 | | | |
| 31390FJP5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,179,058.93 | 34.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,622,888.97 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$20,801,947.90 | 100% | 0 | \$0.00 | | | |
| 31390FJR1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,125,490.06 | 30.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$14,085,499.08 | 69.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$20,210,989.14 | 100% | 0 | \$0.00 | | | |
| 31390FJS9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,329,180.62 | 21.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$20,180,392.66 | 100% | 0 | \$0.00 | | | |
| 31390FJT7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$5,042,988.40 | 24.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$15,526,922.20 | 75.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$20,569,910.60 | 100% | 0 | \$0.00 | | | |
| 31390FJX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,180,552.82 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$12,867,704.04 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$20,048,256.86 | 100% | 0 | \$0.00 | | | |
| 31390FJY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,681,465.65 | 32.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$13,766,163.65 | 67.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$20,447,629.30 | 100% | 0 | \$0.00 | | | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390FK24 | UNION PLANTERS BANK NA | 16 | \$2,234,967.50 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,738,034.92 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,973,002.42 | 100% | 0 | \$0.00 | | 0 |
| 31390FK32 | UNION PLANTERS BANK NA | 11 | \$1,712,253.95 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,211,802.67 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,924,056.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FK57 | UNION PLANTERS BANK NA | 34 | \$2,472,802.05 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,554,521.62 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,027,323.67 | 100% | 0 | \$0.00 | | 0 |
| 31390FK65 | UNION PLANTERS BANK NA | 38 | \$2,603,145.23 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,389,163.17 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,992,308.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FK73 | UNION PLANTERS BANK NA | 39 | \$5,603,888.13 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,278,216.96 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,882,105.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FKP3 | UNION PLANTERS BANK NA | 54 | \$3,147,230.90 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,792,563.37 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,939,794.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FKT5 | UNION PLANTERS BANK NA | 34 | \$1,853,024.26 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,151,164.12 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,004,188.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FKV0 | UNION PLANTERS BANK NA | 57 | \$5,880,057.63 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,102,373.24 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,982,430.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FKW8 | UNION PLANTERS BANK NA | 32 | \$3,276,425.60 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,782,353.80 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,058,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FKX6 | UNION PLANTERS BANK NA | 18 | \$2,737,077.39 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,331,226.35 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,068,303.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FKY4 | UNION PLANTERS BANK NA | 2 | \$353,674.33 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,541,634.41 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,895,308.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390FL80 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,450,044.32 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,276,409.48 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,726,453.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FLD9 | UNION PLANTERS BANK NA | 23 | \$3,321,855.31 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,474,642.77 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,796,498.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FLF4 | UNION PLANTERS BANK NA | 15 | \$3,693,003.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,393,849.39 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,086,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FLH0 | UNION PLANTERS BANK NA | 13 | \$1,298,315.74 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,746,021.57 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,044,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FLJ6 | UNION PLANTERS BANK NA | 17 | \$3,325,127.02 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,762,203.92 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,087,330.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FLK3 | UNION PLANTERS BANK NA | 22 | \$1,474,925.70 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,232,369.08 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,707,294.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FLL1 | UNION PLANTERS BANK NA | 13 | \$801,242.32 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,284,123.11 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,085,365.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FLN7 | UNION PLANTERS BANK NA | 40 | \$4,623,159.60 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,460,149.08 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,083,308.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FLQ0 | UNION PLANTERS BANK NA | 4 | \$562,413.43 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,565,842.52 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,128,255.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FLR8 | UNION PLANTERS BANK NA | 15 | \$1,099,618.90 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,003,023.23 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,102,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31390FLU1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$4,708,583.64 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$19,004,878.71 | 100% | 0 | \$0.00 | | 0 |
| 31390FLV9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,661,924.41 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,132,194.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FLX5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,780,784.55 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,318,740.26 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,099,524.81 | 100% | 0 | \$0.00 | | 0 |
| 31390FLZ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,231,418.38 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,888,918.42 | 100% | 0 | \$0.00 | | 0 |
| 31390FM30 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,839,600.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,300.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,430,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FM63 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,264,050.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,375,742.24 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,639,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FM71 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,803,100.00 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,995,155.00 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,798,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FMB2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$5,321,336.11 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$14,576,407.70 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$19,897,743.81 | 100% | 0 | \$0.00 | | 0 |
| 31390FMC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$1,838,873.27 | 32.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$3,852,694.71 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,691,567.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FMD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$132,750.10 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,449,412.78 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,582,162.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FMG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$3,142,556.97 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,748,981.06 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$12,891,538.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FMH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,493,981.61 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,543,464.34 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,037,445.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FMK2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,165,096.77 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,619,761.84 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,784,858.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FML0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 66 | \$3,933,852.64 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$15,976,374.14 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$19,910,226.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FMM8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$877,168.14 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,600.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,387,768.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FMN6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,617,715.36 | 59.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,116,393.33 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,734,108.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FMP1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 6 | \$293,563.01 | 27.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 9 | \$755,681.56 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,244.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMQ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$112,278.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,865,191.45 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,977,470.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMR7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,173,488.60 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$11,564,336.42 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$15,737,825.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMT3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,119,550.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,640,730.12 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,760,280.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMU0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,991,993.29 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,469,869.65 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,461,862.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNJ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,051,066.52 | 44.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,514,836.57 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,565,903.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNK1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,806,899.04 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,081,504.27 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,888,403.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNL9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,654,600.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,481,011.86 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,135,611.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNN5 | | | 57 | \$9,568,398.76 | 64.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 36 | \$5,219,482.48 | 35.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$14,787,881.24 | 100% | 0 | \$0.00 | | | |
| 31390FNP0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,333,400.00 | 45.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$10,001,472.76 | 54.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$18,334,872.76 | 100% | 0 | \$0.00 | | | |
| 31390FNQ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,071,854.28 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,212,050.00 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,283,904.28 | 100% | 0 | \$0.00 | | | |
| 31390FS75 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | | | |
| 31390FT41 | WEBSTER BANK | 8 | \$1,319,120.56 | 27.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,432,342.42 | 72.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,751,462.98 | 100% | 0 | \$0.00 | | | |
| 31390FUC1 | Unavailable | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | | | |
| 31390FUD9 | Unavailable | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | | | |
| 31390FUJ6 | Unavailable | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | | | |
| 31390FV55 | TCF MORTGAGE CORPORATION | 23 | \$3,893,845.67 | 31.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,346,483.00 | 68.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$12,240,328.67 | 100% | 0 | \$0.00 | | | |
| 31390FWA3 | TCF MORTGAGE CORPORATION | 13 | \$863,385.59 | 59.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$592,216.03 | 40.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,455,601.62 | 100% | 0 | \$0.00 | | | |
| 31390FWB1 | TCF MORTGAGE | 26 | \$4,048,970.00 | 58.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,923,326.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,972,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31390G2S5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,422,161.18 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,594,750.29 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,016,911.47 | 100% | 0 | \$0.00 | | 0 |
| 31390G2T3 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$11,357,722.72 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 425 | \$28,642,830.33 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$40,000,553.05 | 100% | 0 | \$0.00 | | 0 |
| 31390G2Z9 | | Unavailable | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | | 0 |
| 31390G3A3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$55,618.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,382,079.53 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,437,698.08 | 100% | 0 | \$0.00 | | 0 |
| 31390G3D7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$796,523.16 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,159,658.27 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,956,181.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G3E5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,189,106.16 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$10,096,155.76 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,285,261.92 | 100% | 0 | \$0.00 | | 0 |
| 31390G3F2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,538,396.63 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$14,951,786.86 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,490,183.49 | 100% | 0 | \$0.00 | | 0 |
| 31390G3H8 | | Unavailable | 1 | \$44,053.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,053.12 | 100% | 0 | \$0.00 | | 0 |
| 31390G3K1 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,774,178.70 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,523,989.87 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,298,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31390G3L9 | | | 109 | \$7,139,607.44 | 53.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 90 | \$6,245,370.15 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$13,384,977.59 | 100% | 0 | \$0.00 | | 0 |
| 31390G3M7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,883,294.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,062,593.79 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,945,887.79 | 100% | 0 | \$0.00 | | 0 |
| 31390G3N5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,711,814.50 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,142,487.56 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,854,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Q8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,753,343.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,027,749.31 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,781,092.31 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Y1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,665,915.07 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,032,403.96 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,698,319.03 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Z8 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$71,417,823.01 | 100% | 0 | \$0.00 | | 0 |
| 31390G4B0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,940,066.36 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$9,671,732.07 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$11,611,798.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G4Q7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,708,193.21 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,081,008.17 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,789,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31390G5A1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,998,674.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,667,823.04 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,666,497.04 | 100% | 0 | \$0.00 | | 0 |
| 31390G5C7 | | COUNTRYWIDE HOME | 15 | \$2,255,148.59 | 18.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 50 | \$9,769,789.39 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,024,937.98 | 100% | 0 | \$0.00 | | 0 |
| 31390G5D5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,603,259.46 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,668,491.11 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,271,750.57 | 100% | 0 | \$0.00 | | 0 |
| 31390G5F0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,016,818.65 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,339,399.50 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,356,218.15 | 100% | 0 | \$0.00 | | 0 |
| 31390G5J2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,589,499.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,833,199.96 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,422,698.96 | 100% | 0 | \$0.00 | | 0 |
| 31390G6C6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,793,222.98 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,214,810.95 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,008,033.93 | 100% | 0 | \$0.00 | | 0 |
| 31390G6J1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,503,483.69 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,122,709.86 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$12,626,193.55 | 100% | 0 | \$0.00 | | 0 |
| 31390G6M4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,560,941.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,659,496.45 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,220,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31390G6S1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$384,155.87 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,575,987.71 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,960,143.58 | 100% | 0 | \$0.00 | | 0 |
| 31390G6Y8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,982,958.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,780,048.37 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,763,006.37 | 100% | 0 | \$0.00 | | 0 |
| 31390G6Z5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,848,488.00 | 21.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$21,322,571.55 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,171,059.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GMQ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,434.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,373,243.33 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,449,677.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GMR5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$53,394.23 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$274,194.19 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$327,588.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GNV5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,273.22 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$680,576.93 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$797,850.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GQC4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,030,872.79 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,970,681.02 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,001,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31390GQD2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,342,405.61 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,676,967.03 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,019,372.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GR58 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,779,084.53 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,435,608.42 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,214,692.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GR90 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,047,648.90 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,434,510.92 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,482,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31390GRA7 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,234,535.55 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,004,612.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRC3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,654,107.02 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$19,358,969.00 | 77.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 139 | \$25,013,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GRK5 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GRM1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GRN9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GRP4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRQ2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GS32 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GS40 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | | 0 |
| 31390GS65 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GS81 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31390GSA6 | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GSB4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | | 0 |
| 31390GSK4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,509,894.95 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,712,920.71 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,222,815.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GSY4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,867,364.56 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,137,823.56 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,005,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GSZ1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,447,575.17 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,552,675.23 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,000,250.40 | 100% | 0 | \$0.00 | | 0 |
| 31390GTA5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GTF4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | | 0 |
| 31390GTG2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GTH0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,240,408.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,399,567.43 | 100% | 0 | \$0.00 | | 0 |
| 31390GTR8 | Unavailable | 3 | \$254,302.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$254,302.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GTS6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$115,562.01 | 61.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GTV9 | COUNTRYWIDE HOME LOANS, INC | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GU70 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | | 0 |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GU96 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUD7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GUG0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | | 0 |
| 31390GUH8 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GUJ4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GUM7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUT2 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$8,903,294.72 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$15,844,688.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GUU9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390GUY1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA | |
| | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA | |
| Total | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | | |
| 31390GV38 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA | |
| | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA | |
| Total | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | | |
| 31390GVB0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA | |
| Total | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | | |
| 31390GVG9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | | |
| 31390GVL8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA | |
| | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA | |
| Total | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | | |
| 31390GVM6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA | |
| | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA | |
| Total | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | | |
| 31390GVN4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA | |
| | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA | |
| Total | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | | |
| 31390GVR5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA | |
| Total | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | | |
| 31390GVW4 | COUNTRYWIDE HOME LOANS, INC | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA | |
| | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA | |
| Total | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GVX2 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA | C |
| | | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA | C |
| Total | | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | | C |
| 31390GW29 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA | C |
| | | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA | C |
| Total | | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | | C |
| 31390GW37 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA | C |
| | | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA | C |
| Total | | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | | C |
| 31390GW45 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA | C |
| | | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA | C |
| Total | | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | | C |
| 31390GW52 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA | C |
| | | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA | C |
| Total | | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | | C |
| 31390GW60 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA | C |
| | | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA | C |
| Total | | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | | C |
| 31390GW86 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA | C |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA | C |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | | C |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA | C |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA | C |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | | C |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA | C |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA | C |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | | C |
| 31390GWH6 | | COUNTRYWIDE HOME | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,011,402.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GX85 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$8,264,092.84 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,936,074.43 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,200,167.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GX93 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$12,416,438.23 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | | 0 |
| 31390GXQ5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,987,328.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,276,607.07 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,263,935.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GXT9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,917,136.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,850,244.06 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GXU6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GXX0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GY35 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GY68 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GY84 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GY92 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,947,407.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$24,169,348.58 | 100% | 0 | \$0.00 | | 0 |
| 31390GYA9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,712,821.00 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,653,402.37 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,366,223.37 | 100% | 0 | \$0.00 | | 0 |
| 31390GYB7 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GYC5 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GYN1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | | 0 |
| 31390GYP6 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GYQ4 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GYS0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GYT8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GYV3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390GYX9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GY7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GZA8 | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZB6 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZL4 | COUNTRYWIDE HOME LOANS, INC | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GZN0 | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GZR1 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | | 0 |
| 31390GZT7 | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GZV2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GZW0 | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,805,933.07 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,486,358.31 | 58.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$26,292,291.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GZX8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,324,652.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,331,768.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,836,863.20 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,971,263.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390H2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,399,725.00 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,694,739.47 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,094,464.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HA21 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,252,655.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,796,543.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HA70 | | | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 151 | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,801,407.07 | 100% | 0 | \$0.00 | | 0 |
| 31390HAD7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,499,120.51 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,502,471.01 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,591.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HAK1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,053,220.77 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,462,417.38 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,515,638.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HAL9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,830,619.72 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,568,652.73 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,399,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HAN5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,685.15 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,895,319.68 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HAP0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,862,294.42 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,967,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HAY1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HAZ8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | | 0 |
| 31390HB20 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,289,392.79 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,465,317.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HBA2 | | COUNTRYWIDE HOME | 21 | \$4,002,593.00 | 25.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 57 | \$11,459,232.00 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,461,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HBF1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,355,555.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,650,362.14 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,005,917.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HBG9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,691,548.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,313,834.10 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,005,382.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HBY0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$819,324.09 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,179,869.04 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31390HD36 | | WITMER FUNDING, LLC | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | | 0 |
| 31390HD44 | | WITMER FUNDING, LLC | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HD51 | | WITMER FUNDING, LLC | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HD69 | | WITMER FUNDING, LLC | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HD85 | | WITMER FUNDING, LLC | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,414,508.29 | 100% | 0 | \$0.00 | | 0 |
| 31390HD93 | | WITMER FUNDING, LLC | 81 | \$12,278,642.32 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,665,681.41 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$30,944,323.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HE27 | | Unavailable | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HE35 | | Unavailable | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HE43 | | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HE50 | | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HE68 | | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | | 0 |
| 31390HE84 | | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HE92 | | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | | 0 |
| 31390HEA9 | | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$22,060,454.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HEB7 | | WITMER FUNDING, LLC | 22 | \$1,550,447.70 | 43.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,986,840.41 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,537,288.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HEC5 | | WITMER FUNDING, LLC | 132 | \$9,475,097.46 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,817,207.93 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$19,292,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31390HED3 | | WITMER FUNDING, LLC | 124 | \$21,651,174.62 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,940,591.56 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,591,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HEE1 | | WITMER FUNDING, LLC | 145 | \$24,999,348.66 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,969,211.72 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,968,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31390HEF8 | | WITMER FUNDING, LLC | 130 | \$22,745,760.56 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,194,884.12 | 28.79% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 179 | \$31,940,644.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HEG6 | WITMER FUNDING, LLC | | 142 | \$24,544,430.06 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,400,402.10 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,944,832.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HEH4 | WITMER FUNDING, LLC | | 149 | \$25,634,947.38 | 73.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,238,461.62 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,873,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HEJ0 | WITMER FUNDING, LLC | | 73 | \$12,706,532.79 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$21,403,952.19 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,110,484.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HEK7 | WITMER FUNDING, LLC | | 155 | \$27,993,012.34 | 86.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,244,199.94 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,237,212.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HEL5 | WITMER FUNDING, LLC | | 148 | \$27,292,037.70 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,610,461.87 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,902,499.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HEM3 | WITMER FUNDING, LLC | | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HEN1 | WITMER FUNDING, LLC | | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HEP6 | WITMER FUNDING, LLC | | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HEZ4 | Unavailable | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | | 0 |
| 31390HF26 | Unavailable | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF34 | AEGIS MORTGAGE CORPORATION | | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HF42 | | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF75 | | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF83 | | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31390HFA8 | | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HFS9 | | AEGIS MORTGAGE CORPORATION | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HKA2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HKB0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | | 0 |
| 31390HKD6 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | | 0 |
| 31390HKE4 | | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | | 0 |
| 31390HKF1 | | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | | 0 |
| 31390HKG9 | | | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKH7 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,744,486.26 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,841,669.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKJ3 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$7,283,159.82 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,120,563.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,291,525.00 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$946,600.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,238,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKL8 | | WACHOVIA MORTGAGE CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$49,780,255.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKM6 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,332,655.00 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,417,834.30 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,750,489.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKN4 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$18,265,798.00 | 62.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,820,897.81 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$29,086,695.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HL29 | | WASHINGTON MUTUAL BANK, FA | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$69,909,160.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HL78 | | WASHINGTON MUTUAL BANK | 35 | \$5,446,435.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$594,400.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,040,835.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLL7 | | COMMERCIAL FEDERAL | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HLM5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HLN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HLV5 | | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HLY9 | | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HMR3 | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | | 0 |
| 31390HMU6 | | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HMY4 | | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HMW2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HMX0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HMY8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HMZ5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HPX7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,087,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HRG2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,083,748.40 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,518,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31390HRH0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,875.72 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,880,079.36 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,144,955.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HXQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HXU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | | 0 |
| 31390HXY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HY66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HY74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | | 0 |
| 31390HY90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HYD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HYE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | | 0 |
| 31390HYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ57 | | | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HZ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,865,094.70 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,256.09 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,014,350.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HQB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HZT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31390J2N0 | | Unavailable | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | | 0 |
| 31390J2R1 | | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31390J2V2 | | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | | 0 |
| 31390J2W0 | | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | | 0 |
| 31390J2X8 | | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Y6 | | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Z3 | | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | | 0 |
| 31390J3A7 | | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | | 0 |
| 31390J3B5 | | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J3C3 | | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | | 0 |
| 31390J3F6 | | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | | 0 |
| 31390J3G4 | | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | | 0 |
| 31390J3H2 | | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31390J3K5 | | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | | 0 |
| 31390J3L3 | | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | | 0 |
| 31390J3M1 | | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | | 0 |
| 31390J3N9 | | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Q1 | | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J4R9 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31390J4V0 | | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J4W8 | | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | | 0 |
| 31390J4X6 | | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Y4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Z1 | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31390J5A5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5B3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31390J5C1 | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31390J5E7 | | WASHINGTON MUTUAL BANK, FA | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J5F4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31390J5G2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390J5H0 | WASHINGTON MUTUAL BANK, FA | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | | 0 |
| 31390J5J6 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | | 0 |
| 31390J5M9 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5N7 | WASHINGTON MUTUAL BANK, FA | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | | 0 |
| 31390J6T3 | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J6U0 | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JD24 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JD32 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JDB4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JDE8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JDF5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JDH1 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JDR9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JDS7 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JDT5 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JDU2 | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JDV0 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JDZ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ36 | SUNTRUST MORTGAGE INC | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JJH5 | SUNTRUST MORTGAGE INC | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JJJ1 | SUNTRUST MORTGAGE INC | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JJQ5 | SUNTRUST MORTGAGE INC | 5 | \$668,439.76 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,396,678.52 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,065,118.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JJS1 | SUNTRUST MORTGAGE INC | 15 | \$1,038,831.21 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,133,562.64 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,172,393.85 | 100% | 0 | \$0.00 | | 0 |
| 31390JIT9 | SUNTRUST MORTGAGE INC | 8 | \$508,890.98 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$600,886.09 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,109,777.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JIV4 | SUNTRUST MORTGAGE INC | 10 | \$971,010.43 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,826,511.40 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,797,521.83 | 100% | 0 | \$0.00 | | 0 |
| 31390JNF4 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | | 0 |
| 31390JNG2 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JP54 | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JP70 | Unavailable | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JPJ4 | Unavailable | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | | 0 |
| 31390JPM7 | Unavailable | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ79 | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | | 0 |
| 31390JQC8 | Unavailable | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JQM6 | | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JRA1 | | AMERICAN HOME FUNDING INC | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JRC7 | | AMERICAN HOME FUNDING INC | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JY96 | | SELF HELP VENTURES FUND | 9 | \$697,875.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$697,875.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ79 | | THE LEADER MORTGAGE COMPANY | 5 | \$355,564.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ87 | | THE LEADER MORTGAGE COMPANY | 2 | \$102,113.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$102,113.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ95 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JZD6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JZH7 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$29,419,256.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JZL8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JZM6 | | FIRST HORIZON HOME | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | | 0 |
| 31390JZN4 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JZQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JZT1 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,904,778.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,759,831.75 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,664,609.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JZW4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | | 0 |
| 31390K2S6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | | 0 |
| 31390K2T4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KB98 | | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31390KC71 | | Unavailable | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KCA4 | | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KCJ5 | | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390KCK2 | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KCL0 | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KCM8 | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KCN6 | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | | 0 |
| 31390KD70 | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KE46 | Unavailable | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KE53 | OHIO SAVINGS BANK | 1 | \$75,378.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$25,962,196.36 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,037,575.24 | 100% | 0 | \$0.00 | | 0 |
| 31390KE61 | Unavailable | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | | 0 |
| 31390KE79 | Unavailable | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KGK8 | OHIO SAVINGS BANK | 63 | \$4,205,178.37 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$12,508,351.91 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$16,713,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KGL6 | OHIO SAVINGS BANK | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KKN7 | Unavailable | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KKU1 | Unavailable | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | | 0 |
| 31390KKX5 | Unavailable | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KL22 | Unavailable | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31390KL30 | Unavailable | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KL55 | Unavailable | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KLD8 | Unavailable | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KLE6 | Unavailable | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLM8 | Unavailable | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KLS5 | Unavailable | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | | 0 |
| 31390KLX4 | Unavailable | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KM88 | Unavailable | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KMA3 | Unavailable | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMJ4 | Unavailable | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KML9 | RBMG INC | | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMN5 | Unavailable | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KMU9 | Unavailable | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KMZ8 | Unavailable | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN38 | WITMER FUNDING, LLC | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KN53 | WITMER FUNDING, LLC | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN61 | WITMER FUNDING, LLC | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31390KN79 | WITMER FUNDING, LLC | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KNH7 | Unavailable | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | | 0 |
| 31390KNJ3 | RBMG INC | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KNK0 | Unavailable | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KNW4 | WITMER FUNDING, LLC | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | | 0 |
| 31390KNX2 | WITMER FUNDING, LLC | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KNY0 | WITMER FUNDING, LLC | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | | 0 |
| 31390KP28 | WITMER FUNDING, LLC | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KP36 | WITMER FUNDING, LLC | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | | 0 |
| 31390KP69 | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KP77 | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KP93 | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KPB8 | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KPC6 | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KPD4 | WITMER FUNDING, LLC | 34 | \$6,203,143.59 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,342,414.48 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,545,558.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KPE2 | WITMER FUNDING, LLC | 37 | \$5,419,077.84 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,703,362.32 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,122,440.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KPF9 | WITMER FUNDING, LLC | 76 | \$4,760,169.37 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,162,560.96 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,922,730.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KPG7 | WITMER FUNDING, LLC | 146 | \$10,276,210.00 | 74.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,525,920.03 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,802,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KPJ1 | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KPL6 | WITMER FUNDING, LLC | | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KPN2 | WITMER FUNDING, LLC | | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KPR3 | WITMER FUNDING, LLC | | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | | 0 |
| 31390KPS1 | WITMER FUNDING, LLC | | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KPU6 | WITMER FUNDING, LLC | | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KPV4 | WITMER FUNDING, LLC | | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | | 0 |
| 31390KPW2 | WITMER FUNDING, LLC | | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$9,069,241.99 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,552,633.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KPZ5 | WITMER FUNDING, LLC | | 161 | \$29,416,600.00 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,558,835.40 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,975,435.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KQ92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 79 | \$10,103,232.89 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$7,278,996.00 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,382,228.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KQA9 | WITMER FUNDING, LLC | | 71 | \$11,046,385.00 | 76.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,485,473.47 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,531,858.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KQB7 | WITMER FUNDING, LLC | | 60 | \$6,696,122.56 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,097,895.66 | 51.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$13,794,018.22 | 100% | 0 | \$0.00 | | 0 |
| 31390KQF8 | WITMER FUNDING, LLC | | 133 | \$20,705,964.04 | 66.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KQG6 | WITMER FUNDING, LLC | | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KQJ0 | WITMER FUNDING, LLC | | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | | 0 |
| 31390KQK7 | WITMER FUNDING, LLC | | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | | 0 |
| 31390KQL5 | WITMER FUNDING, LLC | | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | | 0 |
| 31390KQM3 | WITMER FUNDING, LLC | | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KQP6 | WITMER FUNDING, LLC | | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KQQ4 | WITMER FUNDING, LLC | | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KRC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | | 0 |
| 31390KRR1 | LEHMAN BROTHERS HOLDINGS, INC | | 131 | \$20,869,022.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,869,022.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KS58 | LEHMAN BROTHERS HOLDINGS, INC | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KS90 | LEHMAN BROTHERS HOLDINGS, INC | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KTA6 | LEHMAN BROTHERS HOLDINGS, INC | 91 | \$11,698,212.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,698,212.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KTC2 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | | 0 |
| 31390L2H8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31390L2L9 | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | | 0 |
| 31390L2M7 | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31390L2P0 | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31390L2R6 | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | | 0 |
| 31390L3G9 | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | | 0 |
| 31390L3H7 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | | 0 |
| 31390L3J3 | REPUBLIC BANK | 20 | \$911,812.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$911,812.47 | 100% | 0 | \$0.00 | | 0 |
| 31390L3K0 | REPUBLIC BANK | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390L3M6 | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | | 0 |
| 31390L3P9 | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | | 0 |
| 31390L3S3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | | 0 |
| 31390L3U8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | | 0 |
| 31390L3V6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | | 0 |
| 31390L4B9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390L4C7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31390L4D5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | | 0 |
| 31390L4E3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31390L4G8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390L4H6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | | 0 |
| 31390L5J1 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | | 0 |
| 31390L5K8 | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | | 0 |
| 31390L5L6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | | 0 |
| 31390L7M2 | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LA48 | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LB39 | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,789,168.12 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,676,647.06 | 100% | 0 | \$0.00 | | 0 |
| 31390LB88 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LBB1 | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LBF2 | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LBG0 | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LBJ4 | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LBP0 | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LBQ8 | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LBR6 | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LBY1 | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LC20 | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LC79 | Unavailable | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LC87 | FLAGSTAR BANK, FSB | 2 | \$210,600.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,428,244.22 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,638,844.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LC95 | Unavailable | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LCA2 | Unavailable | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LCB0 | FLAGSTAR BANK, FSB | 3 | \$480,050.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,961,128.14 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,441,178.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LCF1 | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LCG9 | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LCH7 | | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LCJ3 | | FLAGSTAR BANK, FSB | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LCM6 | | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LCP9 | | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LCR5 | | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LCS3 | | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCV6 | | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LCW4 | | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LCY0 | | Unavailable | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | | 0 |
| 31390LCZ7 | | Unavailable | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LD29 | | Unavailable | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LD45 | | FLAGSTAR BANK, FSB | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LD52 | | FLAGSTAR BANK, FSB | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LD60 | | FLAGSTAR BANK, FSB | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LDA1 | | Unavailable | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDD5 | | Unavailable | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDE3 | | FLAGSTAR BANK, FSB | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LDF0 | | FLAGSTAR BANK, FSB | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LDG8 | | Unavailable | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LDH6 | | Unavailable | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31390LDJ2 | | Unavailable | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDK9 | | FLAGSTAR BANK, FSB | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDL7 | | Unavailable | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LDQ6 | | FLAGSTAR BANK, FSB | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LDR4 | | Unavailable | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LDT0 | | Unavailable | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LDU7 | Unavailable | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDV5 | Unavailable | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDX1 | FLAGSTAR BANK, FSB | | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDY9 | Unavailable | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LDZ6 | FLAGSTAR BANK, FSB | | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LN51 | THE LEADER MORTGAGE COMPANY | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LNG7 | Unavailable | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LNJ1 | Unavailable | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ41 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ74 | GMAC MORTGAGE CORPORATION | | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LQD1 | REGIONS MORTGAGE, INC | | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LQE9 | REGIONS MORTGAGE, INC | | 95 | \$5,746,901.53 | 94.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,082,701.12 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LQF6 | REGIONS MORTGAGE, INC | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LQK5 | WEBSTER BANK | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LQN9 | WEBSTER BANK | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LQP4 | WEBSTER BANK | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LQV1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$309,929.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LQY5 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,561,507.72 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,107,487.64 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,668,995.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LR32 | AMERICAN HOME FUNDING INC | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LS56 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LS72 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LSC1 | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LSD9 | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31390LU38 | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LU61 | | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LU79 | | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LUH7 | | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LUJ3 | | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LX27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,789,260.98 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,836,810.88 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,626,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LX68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,755,708.37 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,071,542.35 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,827,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LX76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,047,279.61 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,366,914.72 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,414,194.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LX92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,770,382.89 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,908,402.93 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,678,785.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LXB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,299,633.90 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,272,149.06 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,571,782.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LXC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$17,786,143.59 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$24,057,512.44 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$41,843,656.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LXD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$12,778,807.59 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,749,661.63 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$25,528,469.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LXF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$766,075.10 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,423,573.47 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,189,648.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LXG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$10,140,569.01 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$15,369,756.52 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$25,510,325.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LXH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$12,717,517.04 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$16,797,319.07 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$29,514,836.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LXJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$673,864.95 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$7,665,840.37 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$8,339,705.32 | 100% | 0 | \$0.00 | | 0 |
| 31390LXK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,579,505.78 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,576,806.19 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,156,311.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LXL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,383,835.54 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,564,551.07 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,948,386.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LXM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,982,799.57 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$23,063,599.82 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$44,046,399.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,329,605.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXQ4 | | CHASE MANHATTAN | 155 | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 132 | \$20,977,802.28 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$45,796,293.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LXT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,231,833.29 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$343,900.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,575,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LXU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,586,444.65 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,240,877.08 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,827,321.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LXW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,966,758.63 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,063,301.51 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,030,060.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LXX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$43,395,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LXY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$21,011,048.70 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,562,126.31 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$43,573,175.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LXZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,160,034.08 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,489,552.23 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,649,586.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LY59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,252,535.25 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,448.12 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,634,983.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LY67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,097,768.15 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,005,684.66 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,103,452.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LY75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,221,601.69 | 49.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,244,053.80 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,465,655.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LY83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,378,947.81 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,495,447.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LYB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$3,705,906.57 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,134,747.55 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,840,654.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LYD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$5,645,625.66 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,505,897.25 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,151,522.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LYE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,710.93 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$3,611,897.11 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,226,608.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LYF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,328,015.77 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,386.54 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,536,402.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LYH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,575,138.57 | 73.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,668,236.17 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,243,374.74 | 100% | 0 | \$0.00 | | 0 |
| 31390LYJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,737,579.41 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,092,533.85 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,830,113.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LYK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,154,311.54 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,383,964.74 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,538,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LYL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,981,865.98 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,047,900.38 | 43.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$21,029,766.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LYM2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$92,150.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,352,125.85 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,444,275.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LZA7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 58 | \$11,631,030.94 | 55.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$9,389,076.89 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,020,107.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LZB5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 99 | \$19,749,334.28 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$15,072,321.89 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,821,656.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LZD1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 125 | \$23,948,915.97 | 65.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$12,668,593.66 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$36,617,509.63 | 100% | 0 | \$0.00 | | 0 |
| 31390LZG4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 93 | \$17,051,749.46 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$14,434,929.09 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$31,486,678.55 | 100% | 0 | \$0.00 | | 0 |
| 31390LZK5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 13 | \$1,291,085.43 | 41.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,789,388.44 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,080,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LZL3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 137 | \$13,587,873.93 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$16,201,527.38 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,789,401.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LZM1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 70 | \$6,839,459.69 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$8,969,107.04 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,808,566.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LZP4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 13 | \$826,858.53 | 37.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,363,913.85 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,190,772.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LZQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,662,956.68 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$12,095,503.73 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$19,758,460.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LZR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,731,024.92 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,639,977.02 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$18,371,001.94 | 100% | 0 | \$0.00 | | 0 |
| 31390LZS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$467,625.36 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$4,779,667.89 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,247,293.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LZU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,000,124.84 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,872,636.55 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,872,761.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LZV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,255,577.39 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,559,010.71 | 100% | 0 | \$0.00 | | 0 |
| 31390LZW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$29,566,978.18 | 100% | 0 | \$0.00 | | 0 |
| 31390LZY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,072,400.47 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,429,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31390M2G8 | Unavailable | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | | 0 |
| 31390M2H6 | Unavailable | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MA79 | Unavailable | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MA87 | Unavailable | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MAC8 | | FLEET NATIONAL BANK | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MAD6 | | FLEET NATIONAL BANK | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MAU8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,139,350.96 | 36.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,716,563.73 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,855,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MAV6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$7,933,628.24 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$22,639,795.98 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$30,573,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31390MAW4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$428,628.89 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,827,616.44 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,256,245.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MB86 | | BANK OF AMERICA NA | 8 | \$1,872,841.88 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,953,581.31 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,826,423.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MBB9 | | U.S. BANK N.A | 45 | \$5,294,474.78 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,300,166.96 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,594,641.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MBC7 | | U.S. BANK N.A | 9 | \$1,297,125.80 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,516,986.46 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,814,112.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MBD5 | | U.S. BANK N.A | 6 | \$743,661.04 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,345,591.83 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,089,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31390MBK9 | | U.S. BANK N.A | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MBL7 | | U.S. BANK N.A | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | | 0 |
| 31390MBM5 | | | 6 | \$528,053.81 | 19.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,153,575.08 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,681,628.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBN3 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBQ6 | | BANK OF AMERICA NA | 19 | \$2,325,086.81 | 77.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$673,056.73 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,998,143.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBR4 | | BANK OF AMERICA NA | 33 | \$5,583,184.73 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,266,224.71 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,849,409.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBS2 | | BANK OF AMERICA NA | 120 | \$7,755,861.56 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,028,602.98 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,784,464.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBT0 | | BANK OF AMERICA NA | 213 | \$26,693,942.12 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,514,596.02 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$33,208,538.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBW3 | | BANK OF AMERICA NA | 54 | \$3,304,702.69 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$571,867.93 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,876,570.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MBX1 | | BANK OF AMERICA NA | 82 | \$10,788,243.00 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,182,653.40 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,970,896.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MCA0 | | BANK OF AMERICA NA | 13 | \$2,362,777.30 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,469,616.09 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,832,393.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MD68 | | WITMER FUNDING, LLC | 47 | \$9,001,221.26 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,191,568.22 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,192,789.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MD92 | | Unavailable | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDB7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$2,983,044.84 | 69.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,315,191.98 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,298,236.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MDD3 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MDJ0 | | THE LEADER MORTGAGE COMPANY | 1 | \$62,844.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,458,646.80 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,521,490.94 | 100% | 0 | \$0.00 | | 0 |
| 31390MDK7 | | Unavailable | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MDP6 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MDW1 | | Unavailable | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | | 0 |
| 31390ME26 | | WITMER FUNDING, LLC | 8 | \$700,219.05 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,348,123.14 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,048,342.19 | 100% | 0 | \$0.00 | | 0 |
| 31390ME34 | | WITMER FUNDING, LLC | 171 | \$27,076,670.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,240,425.16 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,317,095.16 | 100% | 0 | \$0.00 | | 0 |
| 31390ME42 | | WITMER FUNDING, LLC | 32 | \$5,489,647.32 | 64.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,044,347.61 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,533,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31390MEA8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,896,266.27 | 85.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,806.40 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,210,072.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MEB6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,148,746.13 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,256.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,221,002.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$2,523,072.95 | 82.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$535,957.79 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,059,030.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MEE0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,599,191.05 | 83.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$318,606.67 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,917,797.72 | 100% | 0 | \$0.00 | | 0 |
| 31390MEF7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MEG5 | | GMAC MORTGAGE CORPORATION | 7 | \$342,311.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$342,311.63 | 100% | 0 | \$0.00 | | 0 |
| 31390MEJ9 | | WITMER FUNDING, LLC | 21 | \$2,556,573.30 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,602,762.83 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,159,336.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MEK6 | | WITMER FUNDING, LLC | 90 | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,446,521.97 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,021,446.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MEL4 | | WITMER FUNDING, LLC | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,706,821.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MENO | | WITMER FUNDING, LLC | 62 | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,281,424.20 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,436,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEW0 | | WITMER FUNDING, LLC | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,098,196.63 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,406,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MEX8 | | WITMER FUNDING, LLC | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,064,299.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MEY6 | | WITMER FUNDING, LLC | 51 | \$5,355,550.19 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,365,978.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEZ3 | | WITMER FUNDING, LLC | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 234 | \$34,032,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MFP4 | | GREENPOINT MORTGAGE FUNDING, INC | 16 | \$2,555,600.55 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$41,152,079.24 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$43,707,679.79 | 100% | 0 | \$0.00 | | 0 |
| 31390MM50 | | VALLEY MORTGAGE COMPANY INC | 7 | \$506,735.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$506,735.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MM84 | | PATHFINDER BANK | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MRP1 | | COLONIAL SAVINGS FA | 30 | \$4,535,180.67 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,439.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,612,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31390MRQ9 | | COLONIAL SAVINGS FA | 28 | \$2,996,870.37 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,869,399.69 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,866,270.06 | 100% | 0 | \$0.00 | | 0 |
| 31390MRR7 | | COLONIAL SAVINGS FA | 16 | \$1,773,695.45 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$492,615.22 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,266,310.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MRS5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,157,314.12 | 35.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,824,793.31 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,982,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31390MT38 | | Unavailable | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MT53 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | | 0 |
| 31390MT79 | | THE LEADER MORTGAGE COMPANY | 7 | \$455,273.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$455,273.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MUH5 | | Unavailable | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | | 0 |
| 31390MUL6 | | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED SAVINGS BANK FSB | | | | | | | |
| Total | | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MUM4 | | UNITED SAVINGS BANK FSB | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MUN2 | | UNITED SAVINGS BANK FSB | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MUX0 | | UNITED SAVINGS BANK FSB | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | | 0 |
| 31390MVD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$36,223,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31390MVE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,321,762.91 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$32,816,063.28 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$53,137,826.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MVF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,693,847.29 | 52.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,328,556.29 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$45,022,403.58 | 100% | 0 | \$0.00 | | 0 |
| 31390MVG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$18,806,844.76 | 43.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$24,483,534.18 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$43,290,378.94 | 100% | 0 | \$0.00 | | 0 |
| 31390MVH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$21,324,713.25 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,541,124.85 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$45,865,838.10 | 100% | 0 | \$0.00 | | 0 |
| 31390MVK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,274,550.36 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,779,105.33 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,053,655.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MVN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,022.09 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$910,922.71 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,944.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MVR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,960,234.68 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,877,087.18 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,837,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31390MVS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,475,360.44 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,637,801.38 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,113,161.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MVT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$603,803.06 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,835,395.85 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,439,198.91 | 100% | 0 | \$0.00 | | 0 |
| 31390MVU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,019,139.23 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$16,045,714.84 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$18,064,854.07 | 100% | 0 | \$0.00 | | 0 |
| 31390MWE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,960,924.36 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$27,718,830.24 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$43,679,754.60 | 100% | 0 | \$0.00 | | 0 |
| 31390MWF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$15,842,756.35 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$29,744,538.57 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$45,587,294.92 | 100% | 0 | \$0.00 | | 0 |
| 31390MWG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,292,679.21 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,404,601.91 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,697,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31390MWH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,479,655.86 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,469,475.96 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,949,131.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MWX8 | LIBERTY BANK & TRUST | 14 | \$532,175.31 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|--|
| Total | | 14 | \$532,175.31 | 100% | 0 | \$0.00 | | | |
| 31390MYM0 | Unavailable | 10 | \$642,045.62 | 100% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$642,045.62 | 100% | 0 | \$0.00 | | | |
| 31390MYR9 | REPUBLIC BANK | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | NA | | |
| Total | | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | | | |
| 31390NE32 | COUNTRYWIDE HOME LOANS, INC | 3 | \$586,548.22 | 44.93% | 0 | \$0.00 | NA | | |
| | Unavailable | 3 | \$719,051.73 | 55.07% | 0 | \$0.00 | NA | | |
| Total | | 6 | \$1,305,599.95 | 100% | 0 | \$0.00 | | | |
| 31390NE57 | COUNTRYWIDE HOME LOANS, INC | 3 | \$314,932.27 | 2.96% | 0 | \$0.00 | NA | | |
| | Unavailable | 70 | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA | | |
| Total | | 73 | \$10,634,465.94 | 100% | 0 | \$0.00 | | | |
| 31390NE65 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,568,716.44 | 13.55% | 0 | \$0.00 | NA | | |
| | Unavailable | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA | | |
| Total | | 130 | \$11,575,904.17 | 100% | 0 | \$0.00 | | | |
| 31390NEK4 | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,315,917.88 | 22.63% | 0 | \$0.00 | NA | | |
| | Unavailable | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA | | |
| Total | | 236 | \$41,157,926.75 | 100% | 0 | \$0.00 | | | |
| 31390NEL2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,737,337.00 | 22.33% | 0 | \$0.00 | NA | | |
| | Unavailable | 54 | \$9,523,015.49 | 77.67% | 0 | \$0.00 | NA | | |
| Total | | 72 | \$12,260,352.49 | 100% | 0 | \$0.00 | | | |
| 31390NEN8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,701,735.08 | 7.98% | 0 | \$0.00 | NA | | |
| | Unavailable | 185 | \$31,148,550.18 | 92.02% | 0 | \$0.00 | NA | | |
| Total | | 203 | \$33,850,285.26 | 100% | 0 | \$0.00 | | | |
| 31390NEP3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,787,205.00 | 18.11% | 0 | \$0.00 | NA | | |
| | Unavailable | 49 | \$8,081,400.34 | 81.89% | 0 | \$0.00 | NA | | |
| Total | | 62 | \$9,868,605.34 | 100% | 0 | \$0.00 | | | |
| 31390NES7 | COUNTRYWIDE HOME LOANS, INC | 88 | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA | | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 142 | \$24,312,337.48 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,539,731.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NET5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,526,660.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,666,597.75 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,193,257.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NEZ1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$517,721.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,325,263.03 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,842,984.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NF56 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,919,717.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,082,653.33 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,002,370.33 | 100% | 0 | \$0.00 | | 0 |
| 31390NFK3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,739,322.35 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,183,467.84 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,922,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31390NFN7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$649,941.80 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$297,636.43 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$947,578.23 | 100% | 0 | \$0.00 | | 0 |
| 31390NFR8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | | 0 |
| 31390NFW7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,975,894.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,189,598.97 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,165,492.97 | 100% | 0 | \$0.00 | | 0 |
| 31390NG89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,773,272.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,998,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NGC0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$35,325,029.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NGD8 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,055,327.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NGU0 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,843,760.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,989,895.82 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,833,655.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NGV8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,732,637.68 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,614,101.38 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,346,739.06 | 100% | 0 | \$0.00 | | 0 |
| 31390NGZ9 | | M&T MORTGAGE CORPORATION | 10 | \$803,909.24 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$473,555.36 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,277,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NHA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,001,250.00 | 87.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,500.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,145,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJP8 | | WASHINGTON MUTUAL BANK | 28 | \$4,138,565.93 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,192,566.29 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,331,132.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NJQ6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$10,355,598.54 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,348,263.78 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,703,862.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NJR4 | | WASHINGTON MUTUAL BANK, FA | 278 | \$44,240,568.82 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$87,532,023.34 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$131,772,592.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NJT0 | | WASHINGTON MUTUAL BANK | 2 | \$414,250.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,548,934.47 | 86.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,963,184.47 | 100% | 0 | \$0.00 | | 0 |
| 31390NJU7 | WASHINGTON MUTUAL BANK, FA | | 16 | \$3,563,420.31 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,775,359.57 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,338,779.88 | 100% | 0 | \$0.00 | | 0 |
| 31390NJV5 | WASHINGTON MUTUAL BANK, FA | | 57 | \$11,487,491.11 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$30,138,519.89 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$41,626,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJZ6 | WACHOVIA MORTGAGE CORPORATION | | 3 | \$390,866.95 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,808,068.18 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,198,935.13 | 100% | 0 | \$0.00 | | 0 |
| 31390NL26 | WASHINGTON MUTUAL BANK, FA | | 19 | \$2,499,943.45 | 69.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,110,369.99 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,610,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NL34 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,220,778.61 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$666,984.63 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,887,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NL42 | WASHINGTON MUTUAL BANK, FA | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NLJ9 | REPUBLIC BANK | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NLK6 | REPUBLIC BANK | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NMH2 | NEXSTAR FINANCIAL CORPORATION | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NMJ8 | NEXSTAR FINANCIAL CORPORATION | | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NML3 | | | 17 | \$775,269.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 17 | \$775,269.09 | 100% | 0 | \$0.00 | | 0 |
| 31390NMW9 | | THE LEADER MORTGAGE COMPANY | 9 | \$474,319.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$474,319.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NN73 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,252,347.32 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,392,990.75 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,645,338.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NN99 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$6,100,458.19 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,037,631.34 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$14,138,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31390NNP3 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NP30 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,779,645.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,118,498.69 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,898,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390NPC0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,034,364.00 | 25.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,560,291.92 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,594,655.92 | 100% | 0 | \$0.00 | | 0 |
| 31390NPD8 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,914,797.49 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,284,499.91 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$31,199,297.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NPW6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,860,012.68 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$8,738,674.79 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,598,687.47 | 100% | 0 | \$0.00 | | 0 |
| 31390NPX4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,937,661.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,429,915.04 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,367,576.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NPY2 | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,035,562.58 | 37.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$14,864,419.95 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$23,899,982.53 | 100% | 0 | \$0.00 | | 0 |
| 31390NQG1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,277,807.49 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,379,919.83 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,657,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NQL9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,049,221.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,848,120.00 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,897,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NQM7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,737,970.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,757,501.76 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,495,471.76 | 100% | 0 | \$0.00 | | 0 |
| 31390NQN5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,242,513.12 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$30,197,743.27 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$38,440,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NQQ8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,880,343.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$24,327,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NQR6 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,838,963.29 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,781,469.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,620,432.29 | 100% | 0 | \$0.00 | | 0 |
| 31390NQU9 | COUNTRYWIDE HOME LOANS, INC | 93 | \$6,007,024.33 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,620,578.79 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,627,603.12 | 100% | 0 | \$0.00 | | 0 |
| 31390NR53 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,709,400.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,543,454.83 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,252,854.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390NR61 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$343,977.54 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,245,985.21 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,589,962.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NR79 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,014,009.13 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,016,714.59 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,030,723.72 | 100% | 0 | \$0.00 | | 0 |
| 31390NRG9 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,107,369.86 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,902,373.03 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,009,742.89 | 100% | 0 | \$0.00 | | 0 |
| 31390NRJ3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$507,847.32 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,882,738.59 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,390,585.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NRK0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,550,956.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,308,048.38 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,859,004.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NRM6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,166,497.88 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,701,436.23 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,867,934.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NRQ7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,075,320.70 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,203,479.96 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,278,800.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NRR5 | | Unavailable | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NRT1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$702,700.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,432,204.71 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,134,904.71 | 100% | 0 | \$0.00 | | 0 |
| 31390NRW4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$681,517.94 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,078,636.96 | 81.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$3,760,154.90 | 100% | 0 | \$0.00 | | 0 |
| 31390NUU4 | | Unavailable | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NUW0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,589,115.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,064,724.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,653,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NUX8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$38,950.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,816,800.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,855,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NWF5 | | NATIONAL COOPERATIVE BANK, N.A | 73 | \$7,778,485.09 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,648.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,923,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31390P4M6 | | EMC MORTGAGE CORPORATION | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | | 0 |
| 31390P4N4 | | EMC MORTGAGE CORPORATION | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | | 0 |
| 31390P4P9 | | EMC MORTGAGE CORPORATION | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | | 0 |
| 31390P5A1 | | EMC MORTGAGE CORPORATION | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | | 0 |
| 31390P5C7 | | EMC MORTGAGE CORPORATION | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | | 0 |
| 31390P5P8 | | Unavailable | 11 | \$998,882.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$998,882.74 | 100% | 0 | \$0.00 | | 0 |
| 31390P5Q6 | | Unavailable | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PG27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,944,604.33 | 69.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,108,294.37 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,052,898.70 | 100% | 0 | \$0.00 | | 0 |
| 31390PG68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,513,822.76 | 89.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,154,955.73 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,668,778.49 | 100% | 0 | \$0.00 | | 0 |
| 31390PG92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,237,062.86 | 87.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$320,000.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,557,062.86 | 100% | 0 | \$0.00 | | 0 |
| 31390PGS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PGV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PGY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PHE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,809,348.96 | 97.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,937.32 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,069,286.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PHF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,020,115.36 | 74.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,058,151.00 | 25.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$8,078,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PHG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,986,216.00 | 99.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,996.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,066,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,496,711.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,905.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,829,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PK63 | | EMC MORTGAGE CORPORATION | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | | 0 |
| 31390PK71 | | EMC MORTGAGE CORPORATION | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | | 0 |
| 31390PLB1 | | Unavailable | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | | 0 |
| 31390PLG0 | | Unavailable | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PLL9 | | Unavailable | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLM7 | | Unavailable | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PPG6 | | CHARTER ONE BANK FSB | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | | 0 |
| 31390PPH4 | | CHARTER ONE BANK FSB | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PPJ0 | | CHARTER ONE BANK FSB | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PPK7 | | CHARTER ONE BANK FSB | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | | 0 |
| 31390PPL5 | | CHARTER ONE BANK FSB | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31390PPM3 | | CHARTER ONE BANK FSB | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PPN1 | | CHARTER ONE BANK FSB | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PPP6 | | CHARTER ONE BANK FSB | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PPT8 | | CHARTER ONE BANK FSB | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | | 0 |
| 31390PPU5 | | CHARTER ONE BANK FSB | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31390PPV3 | | CHARTER ONE BANK FSB | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31390PTK3 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16 | \$1,728,002.17 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$239,766.89 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,967,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PTL1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$524,868.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$524,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31390PTM9 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65 | \$4,754,760.63 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,113.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,837,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PTN7 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3 | \$413,014.33 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,124,267.35 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,537,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PTP2 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21 | \$3,913,731.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,804,261.77 | 100% | 0 | \$0.00 | | 0 |

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| 31390PTR8 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14 | \$2,804,050.37 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,820,055.11 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,624,105.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PTU1 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,196,050.81 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,599,869.76 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,795,920.57 | 100% | 0 | \$0.00 | | 0 |
| 31390PX36 | Unavailable | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PX44 | Unavailable | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PXD4 | DLJ MORTGAGE CAPITAL INC | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PXH5 | DLJ MORTGAGE CAPITAL INC | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | | 0 |
| 31390P XK8 | DLJ MORTGAGE CAPITAL INC | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | | 0 |
| 31390PXL6 | DLJ MORTGAGE CAPITAL INC | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PXX0 | Unavailable | 7 | \$580,144.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$580,144.05 | 100% | 0 | \$0.00 | | 0 |
| 31390PY27 | DLJ MORTGAGE CAPITAL INC | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | | 0 |
| 31390PY43 | DLJ MORTGAGE CAPITAL INC | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PY50 | DLJ MORTGAGE CAPITAL INC | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | | 0 |
| 31390PY68 | | DLJ MORTGAGE CAPITAL INC | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | | 0 |
| 31390PYN1 | | DLJ MORTGAGE CAPITAL INC | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYP6 | | DLJ MORTGAGE CAPITAL INC | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PYQ4 | | DLJ MORTGAGE CAPITAL INC | 54 | \$6,779,894.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,779,894.80 | 100% | 0 | \$0.00 | | 0 |
| 31390PYT8 | | DLJ MORTGAGE CAPITAL INC | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31390PYU5 | | DLJ MORTGAGE CAPITAL INC | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYY7 | | DLJ MORTGAGE CAPITAL INC | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PYZ4 | | DLJ MORTGAGE CAPITAL INC | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PZQ3 | | DLJ MORTGAGE CAPITAL INC | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PZR1 | | DLJ MORTGAGE CAPITAL INC | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | | 0 |
| 31390PZT7 | | DLJ MORTGAGE CAPITAL INC | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | | 0 |
| 31371KR29 | | | 4 | \$641,419.16 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMSOUTH BANK | 2 | \$369,229.54 | 0.03% | 0 | \$0.00 | NA | C |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$8,044,700.00 | 0.63% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 35 | \$7,918,140.90 | 0.62% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 4 | \$318,646.40 | 0.03% | 0 | \$0.00 | NA | C |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$807,051.81 | 0.06% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 2 | \$225,200.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$7,506,113.71 | 0.59% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,968,688.19 | 0.23% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,003,796.00 | 0.08% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$885,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,340,515.33 | 0.5% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 52 | \$8,412,594.79 | 0.66% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$358,055.00 | 0.03% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | \$3,323,046.12 | 0.26% | 0 | \$0.00 | NA | C |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$472,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$820,836.77 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,757,205.99 | 0.45% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 66 | \$12,093,800.00 | 0.95% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$90,719.48 | 0.01% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 35 | \$5,336,448.00 | 0.42% | 0 | \$0.00 | NA | C |
| | KB HOME MORTGAGE COMPANY | 5 | \$696,035.00 | 0.05% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 15 | \$2,161,981.69 | 0.17% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | M&T MORTGAGE CORPORATION | 1 | \$57,652.98 | 0% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,265,075.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,657.95 | 0.04% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 66 | \$8,695,717.37 | 0.68% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 71 | \$12,737,354.26 | 1% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,150,303.66 | 0.56% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$309,865.12 | 0.02% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$598,150.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PATHFINDER BANK | 6 | \$573,534.97 | 0.05% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$951,081.83 | 0.07% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,959,933.73 | 0.15% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,107,142.00 | 0.32% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 27 | \$4,611,118.08 | 0.36% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 55 | \$9,471,683.00 | 0.74% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,362,674.71 | 0.11% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,030,587.41 | 0.08% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,777,289.87 | 0.14% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 6 | \$674,340.67 | 0.05% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,390,625.20 | 0.27% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,676,861.72 | 0.13% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$485,200.16 | 0.04% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$697,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,300.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$204,814.68 | 0.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 4,338 | \$766,616,391.49 | 60.28% | 0 | \$0.00 | NA | C |

| Total | | | 7,406 | \$1,272,108,903.05 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|------------------|--------------------|------|--------|--------|---|---|
| 31371KR37 | AEGIS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,060,430.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 112 | \$12,819,397.74 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 92 | \$14,572,203.15 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$4,440,100.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$129,888.07 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | \$996,512.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 10 | \$1,200,643.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$4,525,494.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 225 | \$35,968,194.87 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 385 | \$64,342,616.69 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$535,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,069,049.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$971,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$3,037,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 66 | \$7,505,646.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$554,055.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 799 | \$126,462,447.88 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 66 | \$7,441,738.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$2,021,937.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 194 | \$28,481,000.25 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$1,051,855.84 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 88 | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 3 | \$372,300.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 350 | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA | C |
| | HOMESTREET BANK | 109 | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$122,550.00 | 0.01% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 6 | \$670,301.11 | 0.04% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 21 | \$2,485,296.17 | 0.16% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA | C |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$185,832.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,731,301.11 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 29 | \$3,010,682.17 | 0.19% | 0 | \$0.00 | NA | C |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,925.40 | 0.01% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 57 | \$7,124,128.22 | 0.45% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,139,300.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,288,903.64 | 0.27% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 22 | \$1,985,365.10 | 0.13% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 72 | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA | C |
| | RATE ONE HOME LOANS INC | 3 | \$271,650.00 | 0.02% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 6 | \$758,502.96 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|-----------|---------------|-----------|-----------|
| | RBC MORTGAGE COMPANY | 41 | \$6,801,242.33 | 0.43% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$11,027,561.87 | 0.7% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 14 | \$1,677,812.62 | 0.11% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,548,258.30 | 0.1% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,237,025.54 | 0.21% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 25 | \$3,524,629.79 | 0.22% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,286,938.76 | 0.4% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 5 | \$1,075,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 1 | \$110,909.01 | 0.01% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS MORTGAGE, INC | 2 | \$223,506.01 | 0.01% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 37 | \$6,265,335.48 | 0.4% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,578,707.58 | 0.42% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,002,709.95 | 0.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 4,837 | \$777,178,543.46 | 49.57% | 0 | \$0.00 | NA | C |
| Total | | 10,161 | \$1,567,948,752.18 | 100% | 0 | \$0.00 | | C |
| 31371KR45 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371KR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,093,833.62 | 50.16% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 36 | \$4,221,174.12 | 20.98% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,548,701.81 | 22.61% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$1,258,803.90 | 6.25% | 0 | \$0.00 | NA | C |
| Total | | 180 | \$20,122,513.45 | 100% | 0 | \$0.00 | | C |
| 31371KS51 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$239,686.49 | 0.05% | 0 | \$0.00 | NA | C |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$831,869.44 | 0.18% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 11 | \$1,226,708.99 | 0.26% | 0 | \$0.00 | NA | C |
| | | 117 | \$18,344,456.03 | 3.93% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,141.25 | 0.02% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 29 | \$3,692,101.96 | 0.79% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,973,966.06 | 1.28% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 2 | \$234,219.94 | 0.05% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 226 | \$34,938,382.17 | 7.48% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 6 | \$905,572.52 | 0.19% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$215,406.28 | 0.05% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 69 | \$7,085,735.21 | 1.52% | 0 | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,719,702.39 | 0.8% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$562,861.19 | 0.12% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 1 | \$86,126.65 | 0.02% | 0 | \$0.00 | NA | |
| | MORTGAGEAMERICA INC | 6 | \$656,200.00 | 0.14% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 14 | \$1,761,026.19 | 0.38% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$70,570.00 | 0.02% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 4 | \$845,300.00 | 0.18% | 0 | \$0.00 | NA | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$786,545.53 | 0.17% | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$371,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 23 | \$2,347,653.79 | 0.5% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | 11 | \$1,390,795.39 | 0.3% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$292,359.06 | 0.06% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,822.55 | 0.24% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 7 | \$449,836.42 | 0.1% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,218,651.29 | 0.26% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 10 | \$1,402,676.59 | 0.3% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,753.25 | 0.02% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$7,367,563.53 | 1.58% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,666,252.99 | 0.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA | C |
| Total | | 3,474 | \$467,214,699.86 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KS69 | AMERICAN HOME FUNDING INC | 19 | \$2,500,591.83 | 0.59% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 11 | \$1,062,887.49 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 7 | \$937,545.98 | 0.22% | 0 | \$0.00 | NA | C |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$35,057,787.01 | 8.24% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 4 | \$189,498.26 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 34 | \$4,834,406.61 | 1.14% | 0 | \$0.00 | NA | C |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 155 | \$18,999,887.65 | 4.47% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,411,488.13 | 2.21% | 0 | \$0.00 | NA | C |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$864,450.00 | 0.2% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB | 8 | \$1,075,502.07 | 0.25% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,259,469.92 | 0.3% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 6 | \$753,057.83 | 0.18% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,523,946.38 | 0.59% | 0 | \$0.00 | NA | C |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 24 | \$2,362,810.10 | 0.56% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$219,741.18 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,028,647.33 | 0.71% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,231,075.00 | 0.29% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 18 | \$2,417,192.91 | 0.57% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 24 | \$2,585,652.60 | 0.61% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$285,900.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 8 | \$904,470.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 191 | \$21,246,809.22 | 5% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 3 | \$314,861.78 | 0.07% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$523,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 6 | \$494,300.00 | 0.12% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 4 | \$738,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 25 | \$2,613,091.22 | 0.61% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$401,306.34 | 0.09% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,339,841.54 | 0.55% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 44 | \$4,437,540.26 | 1.04% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 17 | \$2,163,279.63 | 0.51% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,405,735.83 | 0.8% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$668,657.95 | 0.16% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 4 | \$337,850.00 | 0.08% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A | 16 | \$1,379,321.81 | 0.32% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,727,927.12 | 0.64% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 43 | \$3,915,756.25 | 0.92% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,772,415.22 | 0.65% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 5 | \$445,524.65 | 0.1% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 157 | \$19,095,553.51 | 4.49% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,689,928.42 | 1.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA | C |
| Total | | 3,422 | \$425,354,020.15 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KTA9 | BANK ONE,NA | 2 | \$192,364.48 | 1.02% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,396,696.08 | 18.07% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 2 | \$425,000.00 | 2.26% | 0 | \$0.00 | NA | C |
| | KB HOME MORTGAGE COMPANY | 2 | \$464,796.73 | 2.47% | 0 | \$0.00 | NA | C |
| | LA GRANGE STATE BANK | 3 | \$621,164.70 | 3.3% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$443,771.08 | 2.36% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 2 | \$452,828.00 | 2.41% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$499,350.00 | 2.66% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 2 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 9 | \$1,506,100.00 | 8.01% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 1 | \$58,562.55 | 0.31% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$189,810.49 | 1.01% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$475,230.02 | 2.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$9,231,832.62 | 49.13% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$18,795,506.75 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371KTB7 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$300,522.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$297,135.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$69,951.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,834.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$949,571.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 8 | \$710,519.65 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$377,352.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,501,803.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,486,659.10 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$161,194.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,159,779.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$728,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$509,259.04 | 1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 29 | \$3,221,059.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$497,519.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 8 | \$577,797.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,146,171.14 | 6.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$628,270.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$405,223.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$338,014.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 27 | \$3,675,170.89 | 7.25% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$142,046.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$145,153.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,731.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$596,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$76,126.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$111,485.83 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,032,260.88 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$50,716,169.61 | 100% | 0 | \$0.00 | | 0 |
| 31371KTG6 | BANK ONE,NA | 7 | \$1,235,237.80 | 8.42% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 39 | \$5,638,548.24 | 38.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 22 | \$3,265,385.58 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,532,988.62 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,672,160.24 | 100% | 0 | \$0.00 | | 0 |
| 31371KTH4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,468,558.78 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,931,519.83 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,400,078.61 | 100% | 0 | \$0.00 | | 0 |
| 31371KTJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,041,722.34 | 13.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$728,475.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$760,349.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$200,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,053,941.62 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$771,211.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$889,284.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$137,940.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$445,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$265,812.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,409,018.07 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$420,342.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 6 | \$363,386.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$309,216.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$57,901.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$562,761.37 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | UNION PLANTERS BANK NA | 11 | \$1,029,777.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,036,817.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$859,493.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$35,453,148.04 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$53,912,350.26 | 100% | 0 | \$0.00 | | 0 |
| 31371KTR2 | | HIBERNIA NATIONAL BANK | 13 | \$785,699.44 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$235,320.39 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,021,019.83 | 100% | 0 | \$0.00 | | 0 |
| 31371KTT8 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,728,460.27 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,096,392.82 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,824,853.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KTU5 | | COUNTRYWIDE HOME LOANS, INC | 557 | \$73,535,684.28 | 64.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$39,772,095.71 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 856 | \$113,307,779.99 | 100% | 0 | \$0.00 | | 0 |
| 31371KTV3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,832,543.13 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,308,704.50 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,141,247.63 | 100% | 0 | \$0.00 | | 0 |
| 31371KTX9 | | BANK ONE,NA | 4 | \$325,955.61 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$375,496.49 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 1 | \$52,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$157,124.01 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$282,453.25 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$120,953.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,106,585.67 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,564,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,354,796.76 | 34.03% | 0 | \$0.00 | NA | C |
| | | Unavailable | 16 | \$2,492,458.09 | 62.59% | 0 | \$0.00 | NA | C |
| Total | | | 25 | \$3,981,754.85 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371KUG4 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,356,247.59 | 37.57% | 0 | \$0.00 | NA | C |
| | | Unavailable | 99 | \$10,562,485.93 | 62.43% | 0 | \$0.00 | NA | C |
| Total | | | 170 | \$16,918,733.52 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371KUH2 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$5,098,042.72 | 32.83% | 0 | \$0.00 | NA | C |
| | | Unavailable | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00 | NA | C |
| Total | | | 175 | \$15,527,475.47 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371KUJ8 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$6,234,749.32 | 29.48% | 0 | \$0.00 | NA | C |
| | | Unavailable | 169 | \$14,915,838.70 | 70.52% | 0 | \$0.00 | NA | C |
| Total | | | 248 | \$21,150,588.02 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371RGF7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$278,644.60 | 4.81% | 0 | \$0.00 | NA | C |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$839,278.72 | 14.5% | 0 | \$0.00 | NA | C |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$871,951.79 | 15.06% | 0 | \$0.00 | NA | C |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$731,775.76 | 12.64% | 0 | \$0.00 | NA | C |
| | | Unavailable | 25 | \$3,067,603.95 | 52.99% | 0 | \$0.00 | NA | C |
| Total | | | 48 | \$5,789,254.82 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371RGQ3 | | CITIMORTGAGE, INC | 2 | \$91,652.36 | 2.7% | 0 | \$0.00 | NA | C |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$294,000.00 | 8.65% | 0 | \$0.00 | NA | C |
| | | HIBERNIA NATIONAL BANK | 1 | \$115,904.92 | 3.41% | 0 | \$0.00 | NA | C |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$479,397.97 | 14.1% | 0 | \$0.00 | NA | C |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$452,250.00 | 13.3% | 0 | \$0.00 | NA | C |
| | | Unavailable | 22 | \$1,966,489.31 | 57.84% | 0 | \$0.00 | NA | C |
| Total | | | 36 | \$3,399,694.56 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 31371RGR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,732,250.00 | 1.9% | 0 | \$0.00 | NA | C |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 19 | \$2,463,894.14 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,259,426.02 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | \$3,525,254.21 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$609,509.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,792.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 86 | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,509,007.52 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$59,491,944.82 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$91,251,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31371RGV2 | CITIMORTGAGE, INC | 10 | \$1,001,080.51 | 13.76% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$759,018.46 | 10.43% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$308,220.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$402,007.36 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$173,421.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$437,139.65 | 6.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$649,493.97 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,544,871.06 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,275,252.86 | 100% | 0 | \$0.00 | | 0 |
| 31371RGW0 | HARWOOD STREET FUNDING I, LLC | 6 | \$641,473.21 | 34.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$63,843.62 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,203.53 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$871,210.41 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,885,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31371RGZ3 | CITIMORTGAGE, INC | 4 | \$391,344.22 | 19.62% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,491.12 | 6.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$399,699.43 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA | 0 |

| Total | | | 21 | \$1,994,874.11 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31376JZH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 9 | \$1,998,460.37 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$800,749.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$632,970.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,904.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 16 | \$2,397,988.53 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$406,063.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,465,914.14 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 2 | \$295,978.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$927,256.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | \$125,896.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$122,347.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 4 | \$611,206.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | \$385,287.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$187,845.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | \$963,742.70 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$164,664.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC | 1 | \$184,348.75 | 0.06% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 2 | \$248,800.82 | 0.08% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 5 | \$977,573.44 | 0.33% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 3 | \$360,404.20 | 0.12% | 0 | \$0.00 | NA | C |
| | BUTTE COMMUNITY BANK | 1 | \$212,829.63 | 0.07% | 0 | \$0.00 | NA | C |
| | CAMBRIDGEPORT BANK | 2 | \$375,309.69 | 0.13% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,509,151.50 | 0.5% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 2 | \$389,850.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | C |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$245,320.57 | 0.08% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$748,512.50 | 0.25% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 3 | \$538,669.25 | 0.18% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$123,344.50 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$358,662.38 | 0.12% | 0 | \$0.00 | NA | C |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,855.69 | 0.06% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANK | 3 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$269,519.94 | 0.09% | 0 | \$0.00 | NA | C |
| | CLINTON SAVINGS BANK | 2 | \$246,207.25 | 0.08% | 0 | \$0.00 | NA | C |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COAST BANK OF FLORIDA | 6 | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 4 | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$451,629.44 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,987.31 | 0.04% | 0 | \$0.00 | NA | C |
| | COMMERCIAL STATE BANK | 4 | \$592,814.88 | 0.2% | 0 | \$0.00 | NA | C |
| | | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$126,900.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$467,746.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$439,378.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$115,625.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$159,065.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$642,461.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$126,646.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$433,096.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$819,977.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$295,803.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$629,897.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,753.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$423,048.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$289,762.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$139,393.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$200,085.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$398,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$191,842.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL TRUST BANK FSB | 2 | \$474,964.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$706,955.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$416,649.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$888,326.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,909.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$313,454.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$485,395.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$485,364.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,284,624.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$223,071.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$328,632.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$609,814.38 | 0.2% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 4 | \$536,192.07 | 0.18% | 0 | \$0.00 | NA | C |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$428,592.44 | 0.14% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 4 | \$730,457.94 | 0.24% | 0 | \$0.00 | NA | C |
| | GRANITE STATE CREDIT UNION | 3 | \$476,870.38 | 0.16% | 0 | \$0.00 | NA | C |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$289,306.44 | 0.1% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,093.13 | 0.08% | 0 | \$0.00 | NA | C |
| | GREENWOOD CREDIT UNION | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 2 | \$456,299.88 | 0.15% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,903.25 | 0.04% | 0 | \$0.00 | NA | C |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$864,325.31 | 0.29% | 0 | \$0.00 | NA | C |
| | HARRY MORTGAGE COMPANY | 2 | \$323,612.75 | 0.11% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING LTD | 1 | \$215,947.81 | 0.07% | 0 | \$0.00 | NA | C |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$255,288.13 | 0.09% | 0 | \$0.00 | NA | C |
| | HAWAII HOME LOANS, INC | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HAYHURST MORTGAGE, INC | 2 | \$510,027.69 | 0.17% | 0 | \$0.00 | NA | C |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$139,882.38 | 0.05% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 4 | \$792,734.88 | 0.26% | 0 | \$0.00 | NA | C |
| | HINSDALE BANK & TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,725.31 | 0.05% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 4 | \$828,081.63 | 0.28% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK | 2 | \$325,333.07 | 0.11% | 0 | \$0.00 | NA | C |
| | HUDSON NATIONAL BANK THE | 3 | \$555,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | C |
| | INVESTORS SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | C |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$404,808.00 | 0.14% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$643,357.62 | 0.21% | 0 | \$0.00 | NA | C |
| | JEANNE DARC CREDIT UNION | 10 | \$1,497,939.02 | 0.5% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$261,385.50 | 0.09% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$747,871.31 | 0.25% | 0 | \$0.00 | NA | C |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$512,700.00 | 0.17% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA | C |
| | LAKE AREA BANK | 1 | \$167,359.25 | 0.06% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 6 | \$909,090.57 | 0.3% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 3 | \$534,768.81 | 0.18% | 0 | \$0.00 | NA | C |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,863.25 | 0.06% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA | C |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$134,889.31 | 0.05% | 0 | \$0.00 | NA | C |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$111,910.44 | 0.04% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,894.94 | 0.04% | 0 | \$0.00 | NA | C |
| | MANSFIELD COOPERATIVE BANK | 1 | \$129,896.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$765,065.19 | 0.26% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 4 | \$618,781.50 | 0.21% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 1 | \$167,512.56 | 0.06% | 0 | \$0.00 | NA | C |
| | | 2 | \$428,073.06 | 0.14% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|--|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,359.31 | 0.05% | 0 | \$0.00 | NA | |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$173,157.94 | 0.06% | 0 | \$0.00 | NA | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$557,650.32 | 0.19% | 0 | \$0.00 | NA | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$353,897.50 | 0.12% | 0 | \$0.00 | NA | |
| | MERCHANTS BANK | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$274,799.81 | 0.09% | 0 | \$0.00 | NA | |
| | MERRILL MERCHANTS BANK | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,312.69 | 0.08% | 0 | \$0.00 | NA | |
| | METROBANK | 1 | \$159,868.81 | 0.05% | 0 | \$0.00 | NA | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 4 | \$921,803.00 | 0.31% | 0 | \$0.00 | NA | |
| | MID-STATE BANK | 1 | \$203,832.75 | 0.07% | 0 | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC | 1 | \$130,043.31 | 0.04% | 0 | \$0.00 | NA | |
| | MINOTOLA NATIONAL BANK | 2 | \$339,836.06 | 0.11% | 0 | \$0.00 | NA | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$331,521.19 | 0.11% | 0 | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$229,501.94 | 0.08% | 0 | \$0.00 | NA | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$265,903.88 | 0.09% | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 6 | \$828,066.56 | 0.28% | 0 | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 6 | \$952,770.25 | 0.32% | 0 | \$0.00 | NA | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$672,200.38 | 0.22% | 0 | \$0.00 | NA | |
| | MUTUAL SAVINGS BANK | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | |
| | NEW HAVEN SAVINGS BANK | 4 | \$640,643.44 | 0.21% | 0 | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,099.63 | 0.04% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 6 | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA | C |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$621,785.76 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | C |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NW FEDERAL CREDIT UNION | 1 | \$129,893.44 | 0.04% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | C |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | OLD FORT BANKING COMPANY | 2 | \$305,861.31 | 0.1% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 1 | \$300,453.50 | 0.1% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,408.50 | 0.08% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 5 | \$763,180.07 | 0.25% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 3 | \$417,198.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$459,523.94 | 0.15% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$522,950.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$319,868.63 | 0.11% | 0 | \$0.00 | NA | C |
| | PERPETUAL SAVINGS BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$870,432.45 | 0.29% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,048,649.20 | 0.35% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$422,492.19 | 0.14% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 1 | \$160,534.81 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$193,441.25 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 8 | \$1,364,733.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$571,522.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$160,764.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,548.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$138,636.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 37 | \$6,692,914.11 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$290,180.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$705,432.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 40 | \$6,300,298.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$116,154.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$192,221.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$116,704.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,816.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$419,679.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$976,036.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$549,111.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$268,883.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,846.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$640,019.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT | 8 | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$317,137.81 | 0.11% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,796.69 | 0.08% | 0 | \$0.00 | NA | C |
| | STURDY SAVINGS BANK | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$689,656.50 | 0.23% | 0 | \$0.00 | NA | C |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$991,170.83 | 0.33% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES INC | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | C |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$207,829.50 | 0.07% | 0 | \$0.00 | NA | C |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$234,124.69 | 0.08% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK | 1 | \$109,890.44 | 0.04% | 0 | \$0.00 | NA | C |
| | THE GOLDEN 1 CREDIT UNION | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA | C |
| | THE HARVARD STATE BANK | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE HONOR STATE BANK | 1 | \$130,892.56 | 0.04% | 0 | \$0.00 | NA | C |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 2 | \$384,005.81 | 0.13% | 0 | \$0.00 | NA | C |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$562,698.06 | 0.19% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$362,201.44 | 0.12% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 4 | \$866,562.25 | 0.29% | 0 | \$0.00 | NA | C |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,386.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TRANE FEDERAL CREDIT UNION | 3 | \$566,756.94 | 0.19% | 0 | \$0.00 | NA | C |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA | C |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA | C |
| | U OF C FEDERAL CREDIT UNION | 2 | \$391,782.06 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$164,864.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$583,299.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$319,398.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$877,960.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 4 | \$894,074.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$610,227.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,058.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$432,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$256,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,181,157.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$501,315.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$709,484.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,440.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$593,907.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$3,578,840.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$400,545.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$28,121,912.85 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,753 | \$300,036,490.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZM4 | 1ST TRUST BANK FOR SAVINGS | 2 | \$132,788.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$621,921.25 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$119,228.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$280,414.17 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 4 | \$235,277.08 | 0.75% | 0 | \$0.00 | NA | C |
| AMERICA FIRST CREDIT UNION | 5 | \$370,234.81 | 1.19% | 0 | \$0.00 | NA | C |
| AMERICAN BANK, N.A | 1 | \$68,906.31 | 0.22% | 0 | \$0.00 | NA | C |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$29,974.79 | 0.1% | 0 | \$0.00 | NA | C |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$199,633.78 | 0.64% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE INC | 4 | \$242,595.93 | 0.78% | 0 | \$0.00 | NA | C |
| AUBURNBANK | 1 | \$76,435.69 | 0.24% | 0 | \$0.00 | NA | C |
| BANK OF LENOX | 4 | \$240,452.43 | 0.77% | 0 | \$0.00 | NA | C |
| BANK OF MISSISSIPPI | 16 | \$958,452.97 | 3.07% | 0 | \$0.00 | NA | C |
| BANKILLINOIS | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | C |
| BANKWEST | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| BENCHMARK BANK | 1 | \$78,034.38 | 0.25% | 0 | \$0.00 | NA | C |
| BLACKHAWK CREDIT UNION | 2 | \$162,330.75 | 0.52% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| BRYN MAWR TRUST COMPANY THE | 3 | \$193,836.97 | 0.62% | 0 | \$0.00 | NA | C |
| BUSEY BANK | 2 | \$157,097.82 | 0.5% | 0 | \$0.00 | NA | C |
| BUTTE COMMUNITY BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| CARROLLTON BANK | 4 | \$241,386.15 | 0.77% | 0 | \$0.00 | NA | C |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA | C |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| CENTREBANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,171.43 | 0.39% | 0 | \$0.00 | NA | C |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$53,941.00 | 0.17% | 0 | \$0.00 | NA | C |
| CITYWIDE MORTGAGE COMPANY | 2 | \$118,948.75 | 0.38% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$51,256.90 | 0.16% | 0 | \$0.00 | NA | C |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$83,858.44 | 0.27% | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| CORNBELT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| CORTRUST BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$155,929.38 | 0.5% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION | 3 | \$167,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,953.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$77,834.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,595.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD ASSOCIATION | 1 | \$64,602.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$155,604.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$84,429.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$82,855.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,340.81 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | GRANITE BANK | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA | C |
| | GRANITE STATE CREDIT UNION | 1 | \$82,930.25 | 0.27% | 0 | \$0.00 | NA | C |
| | GREAT LAKES CREDIT UNION | 1 | \$47,959.67 | 0.15% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,951.27 | 0.19% | 0 | \$0.00 | NA | C |
| | HANCOCK MORTGAGE COMPANY | 3 | \$198,329.47 | 0.64% | 0 | \$0.00 | NA | C |
| | HARRY MORTGAGE COMPANY | 3 | \$205,602.03 | 0.66% | 0 | \$0.00 | NA | C |
| | HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 2 | \$124,345.29 | 0.4% | 0 | \$0.00 | NA | C |
| | HILLTOP NATIONAL BANK | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL SAVINGS BANK | 4 | \$235,658.25 | 0.75% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER INC | 3 | \$174,978.29 | 0.56% | 0 | \$0.00 | NA | C |
| | HOMETOWN BANK | 1 | \$72,450.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HUMBOLDT BANK | 3 | \$193,897.51 | 0.62% | 0 | \$0.00 | NA | C |
| | ILLINI BANK | 3 | \$237,259.51 | 0.76% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK CORPORATION | 2 | \$142,380.24 | 0.46% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,363.66 | 0.33% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 3 | \$237,550.13 | 0.76% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA | C |
| | JEANNE DARC CREDIT UNION | 1 | \$84,458.69 | 0.27% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$76,335.81 | 0.24% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$258,380.13 | 0.83% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$162,934.44 | 0.52% | 0 | \$0.00 | NA | C |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$343,364.70 | 1.1% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$69,941.19 | 0.22% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,978.06 | 0.46% | 0 | \$0.00 | NA | C |
| | MCHEMRY SAVINGS BANK | 1 | \$50,914.07 | 0.16% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | C |

| | BANK | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--|
| | MEDWAY COOPERATIVE BANK | 1 | \$39,534.13 | 0.13% | 0 | \$0.00 | NA | |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$536,155.86 | 1.72% | 0 | \$0.00 | NA | |
| | MERCHANTS BANK | 5 | \$299,087.71 | 0.96% | 0 | \$0.00 | NA | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | |
| | MERRILL MERCHANTS BANK | 2 | \$118,232.75 | 0.38% | 0 | \$0.00 | NA | |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$298,174.69 | 0.96% | 0 | \$0.00 | NA | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$233,574.38 | 0.75% | 0 | \$0.00 | NA | |
| | MIDWEST BANK OF FREEPORT | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC | 2 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$149,806.38 | 0.48% | 0 | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$123,475.10 | 0.4% | 0 | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$297,825.00 | 0.95% | 0 | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$198,682.92 | 0.64% | 0 | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$754,209.70 | 2.42% | 0 | \$0.00 | NA | |
| | NWA FEDERAL CREDIT UNION | 3 | \$183,138.56 | 0.59% | 0 | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$73,138.50 | 0.23% | 0 | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA | |
| | PAVILION MORTGAGE COMPANY | 6 | \$414,506.94 | 1.33% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$144,932.31 | 0.46% | 0 | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,361.75 | 0.73% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$213,320.55 | 0.68% | 0 | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$79,797.19 | 0.26% | 0 | \$0.00 | NA | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ROXBORO SAVINGS BANK SSB | 1 | \$74,809.88 | 0.24% | 0 | \$0.00 | NA | C |
| SBC MORTGAGE, LLC | 3 | \$170,350.00 | 0.55% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 3 | \$191,492.80 | 0.61% | 0 | \$0.00 | NA | C |
| SHREWSBURY STATE BANK | 1 | \$33,571.77 | 0.11% | 0 | \$0.00 | NA | C |
| SKY FINANCIAL GROUP | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA | C |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,748.92 | 0.19% | 0 | \$0.00 | NA | C |
| SPACE COAST CREDIT UNION | 1 | \$69,941.13 | 0.22% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BANK FSB | 3 | \$234,242.63 | 0.75% | 0 | \$0.00 | NA | C |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$58,350.93 | 0.19% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 2 | \$144,641.44 | 0.46% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORPORATION | 6 | \$354,196.85 | 1.13% | 0 | \$0.00 | NA | C |
| STANFORD FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 | NA | C |
| STAR FINANCIAL GROUP, INC | 3 | \$173,653.13 | 0.56% | 0 | \$0.00 | NA | C |
| STATE BANK OF LINCOLN | 3 | \$188,142.25 | 0.6% | 0 | \$0.00 | NA | C |
| STATE BANK OF SOUTHERN UTAH | 1 | \$48,958.83 | 0.16% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$126,649.41 | 0.41% | 0 | \$0.00 | NA | C |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$98,816.91 | 0.32% | 0 | \$0.00 | NA | C |
| TEXAS BANK | 2 | \$150,511.13 | 0.48% | 0 | \$0.00 | NA | C |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$44,962.19 | 0.14% | 0 | \$0.00 | NA | C |
| THE GOLDEN 1 CREDIT UNION | 5 | \$377,391.13 | 1.21% | 0 | \$0.00 | NA | C |
| THE HONOR STATE BANK | 2 | \$157,530.56 | 0.5% | 0 | \$0.00 | NA | C |
| THE PARK BANK | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA | C |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.2% | 0 | \$0.00 | NA | C |
| THE SUTTON STATE BANK | 5 | \$323,937.99 | 1.04% | 0 | \$0.00 | NA | C |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$69,841.25 | 0.22% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,934.44 | 0.25% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRANE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$69,541.50 | 0.22% | 0 | \$0.00 | NA | C |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$504,173.51 | 1.62% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 4 | \$263,028.75 | 0.84% | 0 | \$0.00 | NA | C |
| | VYSTAR CREDIT UNION | 3 | \$175,652.27 | 0.56% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$257,895.47 | 0.83% | 0 | \$0.00 | NA | C |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,460.10 | 0.15% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 2 | \$110,665.56 | 0.35% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 8 | \$523,995.16 | 1.68% | 0 | \$0.00 | NA | C |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$50,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$133,703.78 | 0.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 47 | \$3,084,915.89 | 9.67% | 0 | \$0.00 | NA | C |
| Total | | 478 | \$31,279,160.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31376JZN2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$88,332.69 | 0.51% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 1 | \$111,914.75 | 0.65% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,002.50 | 0.74% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 6 | \$665,827.50 | 3.86% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 5 | \$537,099.06 | 3.11% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 1 | \$111,615.00 | 0.65% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 1 | \$111,814.81 | 0.65% | 0 | \$0.00 | NA | C |
| | BANK OF STANLY | 1 | \$98,924.63 | 0.57% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 3 | \$360,690.82 | 2.09% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$223,334.13 | 1.29% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 3 | \$353,330.82 | 2.05% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,922.38 | 0.59% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 1 | \$92,631.19 | 0.54% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA | 1 | \$90,867.81 | 0.53% | 0 | \$0.00 | NA | C |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$131,902.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$87,983.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$268,251.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$319,404.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$376,412.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$128,059.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$342,125.64 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$443,103.87 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$171,169.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$584,078.32 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$404,600.69 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,025.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$94,929.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$443,033.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$94,255.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$743,899.26 | 4.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,960.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$123,905.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$91,133.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$182,236.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$89,931.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,393.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$91,929.94 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$644,065.25 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$226,903.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$88,582.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$130,400.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,680.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORIGEN FINANCIAL, L.L.C | 1 | \$88,741.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 4 | \$511,829.13 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,897.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$98,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$93,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$95,926.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$315,689.01 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$87,133.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$99,929.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$193,274.06 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$122,306.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$321,765.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$309,827.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,982,520.84 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$17,351,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,303,882.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,026,802.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,818.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$1,391,840.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$2,021,808.18 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC | 1 | \$109,900.50 | 0.05% | 0 | \$0.00 | NA | C |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$103,510.19 | 0.05% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 1 | \$123,890.56 | 0.06% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 1 | \$193,783.69 | 0.1% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 91 | \$12,942,315.24 | 6.47% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 20 | \$2,642,371.69 | 1.32% | 0 | \$0.00 | NA | C |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$274,745.08 | 0.14% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$298,629.13 | 0.15% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,519,026.01 | 1.26% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 8 | \$1,020,219.01 | 0.51% | 0 | \$0.00 | NA | C |
| | BLUE BALL NATIONAL BANK | 8 | \$892,278.44 | 0.45% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$782,106.13 | 0.39% | 0 | \$0.00 | NA | C |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$967,544.07 | 0.48% | 0 | \$0.00 | NA | C |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$369,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS BANK | 3 | \$469,992.26 | 0.24% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,818,380.94 | 1.41% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 5 | \$753,590.26 | 0.38% | 0 | \$0.00 | NA | C |
| | CBC FEDERAL CREDIT UNION | 2 | \$438,578.19 | 0.22% | 0 | \$0.00 | NA | C |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$240,204.06 | 0.12% | 0 | \$0.00 | NA | C |
| | CENTRAL BANK OF PROVO | 1 | \$213,327.88 | 0.11% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,241,419.70 | 0.62% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK | 5 | \$1,068,639.76 | 0.53% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$853,828.76 | 0.43% | 0 | \$0.00 | NA | C |
| | CITYWIDE BANK | 4 | \$882,314.38 | 0.44% | 0 | \$0.00 | NA | C |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,865.69 | 0.08% | 0 | \$0.00 | NA | C |
| | CLINTON SAVINGS BANK | 3 | \$506,302.75 | 0.25% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 1 | \$188,829.13 | 0.09% | 0 | \$0.00 | NA | C |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$114,898.50 | 0.06% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$255,774.06 | 0.13% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK & TRUST CO | 1 | \$99,831.44 | 0.05% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$381,862.69 | 0.19% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$800,294.81 | 0.4% | 0 | \$0.00 | NA | C |
| | CORNBELT BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$844,302.25 | 0.42% | 0 | \$0.00 | NA | C |
| | CORTRUST BANK | 5 | \$565,093.25 | 0.28% | 0 | \$0.00 | NA | C |
| | COTTAGE SAVINGS BANK | 4 | \$930,228.68 | 0.47% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF THE PACIFIC | 3 | \$424,586.50 | 0.21% | 0 | \$0.00 | NA | C |
| | CRESCENT CREDIT UNION | 2 | \$336,878.26 | 0.17% | 0 | \$0.00 | NA | C |
| | CROWN BANK, N.A | 1 | \$159,141.31 | 0.08% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 4 | \$496,394.26 | 0.25% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 1 | \$249,679.50 | 0.12% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,402,625.74 | 0.7% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 9 | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA | C |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DOVENMUEHLE FUNDING, INC | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | EAST WEST BANK | 1 | \$164,850.81 | 0.08% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 5 | \$822,934.00 | 0.41% | 0 | \$0.00 | NA | C |
| | EASTMAN CREDIT UNION | 16 | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ENVISION CREDIT UNION | 6 | \$528,731.43 | 0.26% | 0 | \$0.00 | NA | C |
| | EVERTRUST BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 7 | \$892,282.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$165,739.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$199,272.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$125,486.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$51,810.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 5 | \$642,255.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$62,008.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 6 | \$664,014.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,923.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$234,845.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$636,084.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,016.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,920.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$668,270.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,819.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$150,200.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$300,422.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$398,949.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | \$405,952.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$399,647.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$544,382.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$90,086.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$103,908.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$186,263.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$258,390.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 3 | \$448,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 1 | \$427,013.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$123,388.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$294,739.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$96,077.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$790,061.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$658,584.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$124,814.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$671,827.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 8 | \$768,659.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 3 | \$404,989.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$197,421.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$161,472.44 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,607.44 | 0.05% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER AND COMPANY | 3 | \$609,757.00 | 0.31% | 0 | \$0.00 | NA | C |
| | JAX NAVY FEDERAL CREDIT UNION | 10 | \$696,442.93 | 0.35% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$418,630.32 | 0.21% | 0 | \$0.00 | NA | C |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,503.81 | 0.09% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE LINK, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | KEYSTONE SAVINGS BANK | 2 | \$234,343.13 | 0.12% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$250,578.69 | 0.13% | 0 | \$0.00 | NA | C |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$632,590.57 | 0.32% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 1 | \$78,680.50 | 0.04% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 2 | \$199,891.50 | 0.1% | 0 | \$0.00 | NA | C |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,458.31 | 0.07% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,440.31 | 0.15% | 0 | \$0.00 | NA | C |
| | MACHIAS SAVINGS BANK | 1 | \$66,225.44 | 0.03% | 0 | \$0.00 | NA | C |
| | MANSFIELD COOPERATIVE BANK | 1 | \$238,748.69 | 0.12% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$141,120.56 | 0.07% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | C |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$159,909.56 | 0.08% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 2 | \$332,948.94 | 0.17% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 1 | \$69,936.69 | 0.03% | 0 | \$0.00 | NA | C |
| | MEDWAY COOPERATIVE BANK | 8 | \$980,347.32 | 0.49% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK | 7 | \$988,626.07 | 0.49% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA | C |
| | | 1 | \$119,894.06 | 0.06% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | | | | | | | |
| | MID-STATE BANK | 4 | \$853,496.20 | 0.43% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 11 | \$1,940,199.50 | 0.97% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$1,855,399.63 | 0.93% | 0 | \$0.00 | NA | C |
| | MITCHELL MORTGAGE COMPANY | 15 | \$1,725,965.80 | 0.86% | 0 | \$0.00 | NA | C |
| | MONSON SAVINGS BANK | 6 | \$602,555.73 | 0.3% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 1 | \$99,911.75 | 0.05% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 1 | \$113,896.94 | 0.06% | 0 | \$0.00 | NA | C |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$75,931.25 | 0.04% | 0 | \$0.00 | NA | C |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$100,611.13 | 0.05% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$589,026.75 | 0.29% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$963,708.02 | 0.48% | 0 | \$0.00 | NA | C |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,861.63 | 0.08% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS BANK | 2 | \$224,850.81 | 0.11% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 9 | \$1,311,484.75 | 0.66% | 0 | \$0.00 | NA | C |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$232,597.81 | 0.12% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$793,705.39 | 0.4% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$2,302,713.45 | 1.15% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 2 | \$179,841.80 | 0.09% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 2 | \$361,770.75 | 0.18% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,140,494.38 | 0.57% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$136,868.88 | 0.07% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$74,726.56 | 0.04% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$552,421.89 | 0.28% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$397,640.76 | 0.2% | 0 | \$0.00 | NA | C |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$350,853.69 | 0.18% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$890,101.75 | 0.45% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 1 | \$53,598.84 | 0.03% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 3 | \$680,478.76 | 0.34% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$473,276.06 | 0.24% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | ROXBORO SAVINGS BANK SSB | 3 | \$536,300.26 | 0.27% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,250,353.31 | 0.63% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 11 | \$2,270,767.63 | 1.14% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 10 | \$979,709.18 | 0.49% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 8 | \$858,600.56 | 0.43% | 0 | \$0.00 | NA | C |
| | SOLVAY BANK | 1 | \$69,938.19 | 0.03% | 0 | \$0.00 | NA | C |
| | SPACE COAST CREDIT UNION | 17 | \$2,004,712.32 | 1% | 0 | \$0.00 | NA | C |
| | SPENCER SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 3 | \$600,089.44 | 0.3% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 13 | \$2,459,717.82 | 1.23% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$403,310.81 | 0.2% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,490,096.41 | 0.75% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE BANK OF CROSS PLAINS | 5 | \$940,959.93 | 0.47% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 1 | \$71,910.00 | 0.04% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LINCOLN | 2 | \$145,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | STATE CENTRAL CREDIT UNION | 1 | \$105,815.00 | 0.05% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,872.06 | 0.07% | 0 | \$0.00 | NA | C |
| | | 3 | \$558,331.81 | 0.28% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$411,756.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$177,659.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$187,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$855,466.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$162,752.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$136,428.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$77,931.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$101,066.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,801.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$68,194.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$1,208,557.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$547,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$900,788.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$204,234.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$303,483.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$64,941.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 25 | \$4,128,450.01 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$222,344.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$163,855.28 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK & TRUST | 1 | \$115,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$203,815.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$217,810.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,062,819.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$304,778.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$157,647.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$442,307.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$217,896.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$65,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 13 | \$1,578,191.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$224,839.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$2,416,087.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$17,846,621.29 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,311 | \$200,009,843.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$594,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$395,546.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$121,622.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$71,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,881.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,342,725.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$494,702.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$952,791.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$437,350.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,929.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$190,920.81 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$300,465.38 | 0.18% | 0 | \$0.00 | NA | C |
| ANCHORBANK SSB | 60 | \$5,374,273.22 | 3.2% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE INC | 73 | \$5,867,872.11 | 3.49% | 0 | \$0.00 | NA | C |
| ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$100,559.25 | 0.06% | 0 | \$0.00 | NA | C |
| AUBURNBANK | 1 | \$109,060.50 | 0.06% | 0 | \$0.00 | NA | C |
| AURORA FINANCIAL GROUP INC | 6 | \$755,410.00 | 0.45% | 0 | \$0.00 | NA | C |
| BANK CENTER FIRST | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA | C |
| BANK OF LANCASTER COUNTY NA | 1 | \$62,349.35 | 0.04% | 0 | \$0.00 | NA | C |
| BANK OF LENOX | 1 | \$111,905.88 | 0.07% | 0 | \$0.00 | NA | C |
| BANK OF MISSISSIPPI | 18 | \$1,215,153.03 | 0.72% | 0 | \$0.00 | NA | C |
| BANK OF NEWPORT | 2 | \$166,863.07 | 0.1% | 0 | \$0.00 | NA | C |
| BANK OF STANLY | 1 | \$86,853.69 | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF THE CASCADES | 2 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| BANKWEST | 2 | \$109,625.00 | 0.07% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 1 | \$56,953.27 | 0.03% | 0 | \$0.00 | NA | C |
| BENCHMARK BANK | 4 | \$385,861.31 | 0.23% | 0 | \$0.00 | NA | C |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$470,982.13 | 0.28% | 0 | \$0.00 | NA | C |
| BLACKHAWK CREDIT UNION | 3 | \$232,420.06 | 0.14% | 0 | \$0.00 | NA | C |
| BLUE BALL NATIONAL BANK | 2 | \$359,933.69 | 0.21% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$174,861.45 | 0.1% | 0 | \$0.00 | NA | C |
| BOTTOMLINE MORTGAGE, INC | 2 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| BREMER FINANCIAL CORPORATION | 2 | \$178,912.81 | 0.11% | 0 | \$0.00 | NA | C |
| BRIDGEWATER SAVINGS BANK | 1 | \$49,919.80 | 0.03% | 0 | \$0.00 | NA | C |
| BROCKTON CREDIT UNION | 8 | \$631,295.89 | 0.38% | 0 | \$0.00 | NA | C |
| BRUCETON BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| BRYN MAWR TRUST COMPANY THE | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA | C |
| BUSEY BANK | 8 | \$818,619.32 | 0.49% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER, L.L.C | 4 | \$534,850.00 | 0.32% | 0 | \$0.00 | NA | C |
| CARROLLTON BANK | 1 | \$29,975.41 | 0.02% | 0 | \$0.00 | NA | C |
| CENTENNIAL BANK | 1 | \$262,294.94 | 0.16% | 0 | \$0.00 | NA | C |
| | 5 | \$360,617.90 | 0.21% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$310,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$250,890.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$29,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$375,411.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$237,655.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$65,945.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$72,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$105,613.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$62,715.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$316,951.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$89,926.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$73,942.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$75,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,938.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$368,711.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,332.44 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 11 | \$889,577.52 | 0.53% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$264,343.81 | 0.16% | 0 | \$0.00 | NA | C |
| | CORNBELT BANK | 1 | \$39,150.00 | 0.02% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$624,953.79 | 0.37% | 0 | \$0.00 | NA | C |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$134,727.84 | 0.08% | 0 | \$0.00 | NA | C |
| | CORTRUST BANK | 2 | \$157,475.25 | 0.09% | 0 | \$0.00 | NA | C |
| | COTTAGE SAVINGS BANK | 2 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO | 8 | \$631,774.42 | 0.38% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$79,936.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF THE PACIFIC | 1 | \$99,835.56 | 0.06% | 0 | \$0.00 | NA | C |
| | CRESCENT CREDIT UNION | 4 | \$308,602.71 | 0.18% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 3 | \$218,897.49 | 0.13% | 0 | \$0.00 | NA | C |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,963.87 | 0.03% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$799,888.17 | 0.48% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$71,939.50 | 0.04% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,554.88 | 0.1% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$504,665.13 | 0.3% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$220,327.94 | 0.13% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA | C |
| | DURANT BANK AND TRUST COMPANY | 1 | \$81,932.75 | 0.05% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 2 | \$287,921.25 | 0.17% | 0 | \$0.00 | NA | C |
| | ESB MORTGAGE COMPANY | 1 | \$57,552.79 | 0.03% | 0 | \$0.00 | NA | C |
| | EVANS NATIONAL BANK | 1 | \$59,950.81 | 0.04% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 13 | \$869,467.04 | 0.52% | 0 | \$0.00 | NA | C |
| | F & A FEDERAL CREDIT UNION | 2 | \$123,993.01 | 0.07% | 0 | \$0.00 | NA | C |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$119,264.44 | 0.07% | 0 | \$0.00 | NA | C |
| | FAMILY SAVINGS BANK FSB | 1 | \$104,412.19 | 0.06% | 0 | \$0.00 | NA | C |
| | | 5 | \$361,107.50 | 0.21% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 10 | \$731,822.34 | 0.44% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$201,734.40 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN CREDIT UNION | 1 | \$55,954.10 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST BANK MORTGAGE CORPORATION | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$841,515.28 | 0.5% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK NA | 3 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$208,920.70 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL BANK | 1 | \$71,940.94 | 0.04% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$95,925.06 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$249,105.70 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$195,927.19 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 6 | \$514,636.46 | 0.31% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$578,905.19 | 0.34% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 14 | \$1,120,882.50 | 0.67% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,730,056.98 | 1.62% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$40,880.09 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 5 | \$590,287.71 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK | 3 | \$310,305.26 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK & TRUST | 1 | \$56,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$413,780.13 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF CARM | 2 | \$89,028.75 | 0.05% | 0 | \$0.00 | NA | C |
| | | 1 | \$103,916.75 | 0.06% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|--|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$77,425.00 | 0.05% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$702,271.04 | 0.42% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,397,046.64 | 0.83% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$147,629.81 | 0.09% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$651,462.83 | 0.39% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,948.36 | 0.04% | 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 22 | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,599.44 | 0.07% | 0 | \$0.00 | NA | |
| | FORT BLISS FEDERAL CREDIT UNION | 43 | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA | |
| | FREMONT BANK | 10 | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA | |
| | FULTON BANK | 8 | \$897,532.71 | 0.53% | 0 | \$0.00 | NA | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$169,862.38 | 0.1% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$407,464.00 | 0.24% | 0 | \$0.00 | NA | |
| | GRANITE BANK | 10 | \$875,453.31 | 0.52% | 0 | \$0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 3 | \$223,793.48 | 0.13% | 0 | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,162.88 | 0.06% | 0 | \$0.00 | NA | |
| | HANCOCK MORTGAGE COMPANY | 9 | \$578,269.03 | 0.34% | 0 | \$0.00 | NA | |
| | HARBOR FEDERAL SAVINGS BANK | 25 | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$87,028.69 | 0.05% | 0 | \$0.00 | NA | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$139,391.13 | 0.08% | 0 | \$0.00 | NA | |
| | HERITAGE BANK AND TRUST | 1 | \$105,813.19 | 0.06% | 0 | \$0.00 | NA | |
| | HERITAGE COMMUNITY BANK | 4 | \$233,985.04 | 0.14% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 3 | \$357,321.44 | 0.21% | 0 | \$0.00 | NA | |
| | | 12 | \$1,649,259.77 | 0.98% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|--|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 27 | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 6 | \$555,157.94 | 0.33% | 0 | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$173,708.26 | 0.1% | 0 | \$0.00 | NA | |
| | HUMBOLDT BANK | 6 | \$623,051.93 | 0.37% | 0 | \$0.00 | NA | |
| | HUTCHINSON CREDIT UNION | 4 | \$417,932.38 | 0.25% | 0 | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$51,914.50 | 0.03% | 0 | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 32 | \$2,858,992.84 | 1.7% | 0 | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$519,313.66 | 0.31% | 0 | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | \$109,977.16 | 0.07% | 0 | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,901.29 | 0.13% | 0 | \$0.00 | NA | |
| | IOWA STATE BANK | 1 | \$61,701.83 | 0.04% | 0 | \$0.00 | NA | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$119,355.41 | 0.07% | 0 | \$0.00 | NA | |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,073,193.28 | 0.64% | 0 | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 21 | \$1,930,283.07 | 1.15% | 0 | \$0.00 | NA | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$251,054.00 | 0.15% | 0 | \$0.00 | NA | |
| | JAX NAVY FEDERAL CREDIT UNION | 24 | \$1,737,873.11 | 1.03% | 0 | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 3 | \$251,446.37 | 0.15% | 0 | \$0.00 | NA | |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$199,016.88 | 0.12% | 0 | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$462,272.83 | 0.28% | 0 | \$0.00 | NA | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$687,218.54 | 0.41% | 0 | \$0.00 | NA | |
| | LAKE AREA BANK | 2 | \$169,733.92 | 0.1% | 0 | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 5 | \$415,660.27 | 0.25% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|
| LAKELAND BANK | 1 | \$143,887.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$75,939.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 20 | \$1,927,063.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$243,809.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$375,103.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$265,718.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$121,500.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 8 | \$811,735.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$188,177.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$102,915.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$212,767.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$64,074.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$86,177.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$386,294.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$119,906.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$192,503.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$67,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$177,727.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$97,919.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$579,440.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$384,318.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$391,819.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MIAMI COUNTY NATIONAL BANK | 1 | \$57,895.96 | 0.03% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA | C |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$795,122.42 | 0.47% | 0 | \$0.00 | NA | C |
| MID-ISLAND MORTGAGE CORP | 1 | \$108,663.00 | 0.06% | 0 | \$0.00 | NA | C |
| MID-STATE BANK | 1 | \$47,959.67 | 0.03% | 0 | \$0.00 | NA | C |
| MIDWEST BANK OF FREEPORT | 2 | \$191,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$32,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| MIDWEST LOAN SERVICES INC | 2 | \$110,809.10 | 0.07% | 0 | \$0.00 | NA | C |
| MINOTOLA NATIONAL BANK | 2 | \$172,012.81 | 0.1% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$310,889.18 | 0.18% | 0 | \$0.00 | NA | C |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| MMS MORTGAGE SERVICES, LTD | 2 | \$189,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC | 3 | \$273,460.19 | 0.16% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 11 | \$848,341.81 | 0.5% | 0 | \$0.00 | NA | C |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,985.94 | 0.04% | 0 | \$0.00 | NA | C |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$184,922.13 | 0.11% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,944.00 | 0.04% | 0 | \$0.00 | NA | C |
| NEW HAVEN SAVINGS BANK | 3 | \$214,891.47 | 0.13% | 0 | \$0.00 | NA | C |
| NEWFIELD NATIONAL BANK | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 1 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 2 | \$198,766.19 | 0.12% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$794,867.00 | 0.47% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA | C |
| NORTHWEST GEORGIA BANK | 1 | \$75,937.69 | 0.05% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 1 | \$99,590.00 | 0.06% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 2 | \$164,739.81 | 0.1% | 0 | \$0.00 | NA | C |
| | PARTNERS BANK | 1 | \$105,514.63 | 0.06% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 6 | \$504,459.44 | 0.3% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 3 | \$249,302.44 | 0.15% | 0 | \$0.00 | NA | C |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$295,410.24 | 0.18% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$124,899.98 | 0.07% | 0 | \$0.00 | NA | C |
| | PERPETUAL SAVINGS BANK | 1 | \$50,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,159.02 | 0.09% | 0 | \$0.00 | NA | C |
| | PLEASANT PLAINS STATE BANK | 4 | \$296,059.17 | 0.18% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$503,531.51 | 0.3% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$245,076.39 | 0.15% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 1 | \$69,942.56 | 0.04% | 0 | \$0.00 | NA | C |
| | RIDDELL NATIONAL BANK | 1 | \$93,922.94 | 0.06% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$251,790.07 | 0.15% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 3 | \$553,035.63 | 0.33% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,450.00 | 0.03% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$373,878.96 | 0.22% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF DANBURY | 2 | \$307,314.69 | 0.18% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$47,960.65 | 0.03% | 0 | \$0.00 | NA | C |
| | SAVINGS INSTITUTE | 2 | \$138,613.44 | 0.08% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 1 | \$94,350.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SCHMIDT MORTGAGE COMPANY | 6 | \$557,334.29 | 0.33% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 6 | \$931,208.19 | 0.55% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$70,642.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 3 | \$218,285.21 | 0.13% | 0 | \$0.00 | NA | C |
| | SHREWSBURY STATE BANK | 1 | \$62,948.36 | 0.04% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA | C |
| | SOMERSET TRUST COMPANY | 2 | \$130,893.84 | 0.08% | 0 | \$0.00 | NA | C |
| | SOUTHERN COMMERCIAL BANK | 2 | \$172,766.69 | 0.1% | 0 | \$0.00 | NA | C |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 21 | \$1,799,726.78 | 1.07% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$843,951.02 | 0.5% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 5 | \$333,088.82 | 0.2% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | STAR FINANCIAL GROUP, INC | 12 | \$768,627.83 | 0.46% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LACROSSE | 6 | \$529,022.32 | 0.31% | 0 | \$0.00 | NA | C |
| | STATE BANK OF LINCOLN | 1 | \$64,600.00 | 0.04% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 7 | \$524,611.64 | 0.31% | 0 | \$0.00 | NA | C |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$830,723.99 | 0.49% | 0 | \$0.00 | NA | C |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$618,769.54 | 0.37% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$118,277.56 | 0.07% | 0 | \$0.00 | NA | C |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,050,333.73 | 0.63% | 0 | \$0.00 | NA | C |
| | SWAIN MORTGAGE COMPANY | 2 | \$209,834.19 | 0.12% | 0 | \$0.00 | NA | C |
| | SYRACUSE SECURITIES INC | 4 | \$252,264.87 | 0.15% | 0 | \$0.00 | NA | C |
| | TELEPHONE CREDIT UNION N.H | 1 | \$34,972.01 | 0.02% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 1 | \$86,928.69 | 0.05% | 0 | \$0.00 | NA | C |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$988,581.12 | 0.59% | 0 | \$0.00 | NA | C |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$409,898.95 | 0.24% | 0 | \$0.00 | NA | C |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$72,900.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE HONOR STATE BANK | 1 | \$63,697.74 | 0.04% | 0 | \$0.00 | NA | C |
| | THE LEADER MORTGAGE COMPANY | 2 | \$204,340.38 | 0.12% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 1 | \$108,663.00 | 0.06% | 0 | \$0.00 | NA | C |
| | THE PROVIDENT BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | THE SUTTON STATE BANK | 3 | \$191,898.32 | 0.11% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$150,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$145,968.74 | 0.09% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 6 | \$525,125.89 | 0.31% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TRANE FEDERAL CREDIT UNION | 3 | \$253,459.02 | 0.15% | 0 | \$0.00 | NA | C |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$1,012,508.51 | 0.6% | 0 | \$0.00 | NA | C |
| | UNION BANK | 3 | \$388,885.07 | 0.23% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 12 | \$1,195,829.92 | 0.71% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 7 | \$833,160.21 | 0.5% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 6 | \$479,057.94 | 0.29% | 0 | \$0.00 | NA | C |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 4 | \$268,282.47 | 0.16% | 0 | \$0.00 | NA | C |
| | VAN WERT NATIONAL BANK | 1 | \$64,946.72 | 0.04% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$369,224.19 | 0.22% | 0 | \$0.00 | NA | C |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$86,530.75 | 0.05% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$718,893.75 | 0.43% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 4 | \$300,203.93 | 0.18% | 0 | \$0.00 | NA | C |
| | WAUKESHA STATE BANK | 3 | \$228,112.06 | 0.14% | 0 | \$0.00 | NA | C |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$144,959.43 | 0.09% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$84,930.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$242,484.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$139,034.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$89,928.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$1,542,705.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$178,654.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$24,255,148.25 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,986 | \$168,172,268.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZT9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$64,941.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$731,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$996,700.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,038,985.50 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$570,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$294,879.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$603,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 14 | \$1,471,714.29 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$673,104.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$64,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC | 6 | \$714,193.57 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$599,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$1,690,555.93 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$253,389.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$553,166.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,836.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$214,946.29 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC | | | | | | | |
| | HOMESIDE LENDING, INC | 2 | \$349,830.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$79,803.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,744,363.14 | 5.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$556,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$187,430.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$348,743.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$96,218.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$301,456.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$527,938.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$516,570.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$441,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,623.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$341,909.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 7 | \$906,672.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$680,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$3,750,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$364,850.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$175,160.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$440,542.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 5 | \$828,136.25 | 1.66% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$125,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$1,359,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$131,274.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$470,153.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$475,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$541,130.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,302.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| WESTMINSTER MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 4 | \$487,720.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$4,908,920.88 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$50,032,334.43 | 100% | 0 | \$0.00 | | 0 |
| 31377R3K4 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JCE5 | | MI FINANCIAL CORPORATION | 36 | \$6,303,738.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,303,738.14 | 100% | 0 | \$0.00 | | 0 |
| 31386PKD4 | | Unavailable | 3 | \$681,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$681,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PKE2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$789,318.85 | 53.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,296.69 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,472,615.54 | 100% | 0 | \$0.00 | | 0 |
| 31387W3X3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 154 | \$28,041,455.94 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$51,636,150.43 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$79,677,606.37 | 100% | 0 | \$0.00 | | 0 |
| 31387W3Y1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 161 | \$26,568,095.06 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$60,337,383.63 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$86,905,478.69 | 100% | 0 | \$0.00 | | 0 |
| 31387W3Z8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$548,900.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,752,385.95 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,301,285.95 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5P0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$336,160.42 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$6,425,485.61 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,761,646.03 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5R6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$476,357.88 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,295,147.75 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,771,505.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388QUX5 | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,264,191.43 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,473,891.43 | 100% | 0 | \$0.00 | | 0 |
| 31388QUY3 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,498,250.99 | 73.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,254,413.39 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,752,664.38 | 100% | 0 | \$0.00 | | 0 |
| 31388QUZ0 | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,818,548.00 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,027,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RLW5 | WACHOVIA MORTGAGE CORPORATION | 104 | \$17,387,178.73 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,654,386.61 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$40,041,565.34 | 100% | 0 | \$0.00 | | 0 |
| 31388RLX3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,961,150.96 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,278,132.51 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,239,283.47 | 100% | 0 | \$0.00 | | 0 |
| 31388RND5 | WACHOVIA MORTGAGE CORPORATION | 153 | \$25,978,391.34 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,007,717.62 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$39,986,108.96 | 100% | 0 | \$0.00 | | 0 |
| 31388RNE3 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,263,942.59 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,632,700.83 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,896,643.42 | 100% | 0 | \$0.00 | | 0 |
| 31388UW48 | FIRST MERIT MORTGAGE CORPORATION | 132 | \$14,449,586.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$14,449,586.55 | 100% | 0 | \$0.00 | | 0 |
| 31388XHE7 | HIBERNIA NATIONAL BANK | 302 | \$43,454,200.13 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,071,003.73 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$62,525,203.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XHF4 | HIBERNIA NATIONAL BANK | 560 | \$83,041,471.97 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$37,454,882.37 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$120,496,354.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XHG2 | HIBERNIA NATIONAL BANK | 13 | \$1,587,368.02 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,844,277.38 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,431,645.40 | 100% | 0 | \$0.00 | | 0 |
| 31388XHL1 | HIBERNIA NATIONAL BANK | 178 | \$23,044,471.33 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,457,344.53 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$34,501,815.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XHM9 | HIBERNIA NATIONAL BANK | 7 | \$503,043.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$503,043.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XHN7 | HIBERNIA NATIONAL BANK | 73 | \$4,860,276.16 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,649,534.47 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,509,810.63 | 100% | 0 | \$0.00 | | 0 |
| 31388XWV2 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 58 | \$8,038,692.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,038,692.61 | 100% | 0 | \$0.00 | | 0 |
| 31389EZR9 | SUNTRUST MORTGAGE INC | 72 | \$11,692,770.26 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,693,704.75 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,386,475.01 | 100% | 0 | \$0.00 | | 0 |
| 31389EZS7 | SUNTRUST MORTGAGE INC | 30 | \$5,575,998.98 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,336,259.66 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,912,258.64 | 100% | 0 | \$0.00 | | 0 |
| 31389FXU1 | UNION PLANTERS BANK NA | 12 | \$1,678,439.44 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,583,290.25 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,261,729.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JRF3 | Unavailable | 72 | \$13,153,292.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,153,292.80 | 100% | 0 | \$0.00 | | 0 |
| 31389JRJ5 | Unavailable | 21 | \$3,018,372.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,018,372.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JRM8 | Unavailable | 16 | \$2,691,823.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,691,823.07 | 100% | 0 | \$0.00 | | 0 |
| 31389KDU2 | BANK ONE,NA | 67 | \$11,349,383.05 | 25.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$32,547,279.29 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$43,896,662.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KDV0 | BANK ONE,NA | 12 | \$1,972,539.51 | 37.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,355,793.86 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,328,333.37 | 100% | 0 | \$0.00 | | 0 |
| 31389L4U0 | CITIMORTGAGE, INC | 124 | \$22,142,554.73 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,973,365.27 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,115,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31389L4V8 | CITIMORTGAGE, INC | 24 | \$4,028,742.00 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,733.36 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,263,475.36 | 100% | 0 | \$0.00 | | 0 |
| 31389L5D7 | CITIMORTGAGE, INC | 67 | \$12,125,617.20 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$60,739,467.65 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$72,865,084.85 | 100% | 0 | \$0.00 | | 0 |
| 31389L5E5 | CITIMORTGAGE, INC | 308 | \$57,384,111.28 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,090 | \$210,866,036.85 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,398 | \$268,250,148.13 | 100% | 0 | \$0.00 | | 0 |
| 31389L5F2 | CITIMORTGAGE, INC | 35 | \$6,450,910.76 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,652,815.46 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,103,726.22 | 100% | 0 | \$0.00 | | 0 |
| 31389M4V6 | GMAC MORTGAGE CORPORATION | 50 | \$7,747,550.32 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,678,915.27 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,426,465.59 | 100% | 0 | \$0.00 | | 0 |
| 31389M4Y0 | GMAC MORTGAGE CORPORATION | 43 | \$5,837,120.64 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,733,124.52 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,570,245.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MTC1 | THE LEADER MORTGAGE COMPANY | 2 | \$109,173.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$109,173.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MXV4 | SALEM FIVE MORTGAGE CORPORATION | 12 | \$2,036,326.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,036,326.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NSR7 | Unavailable | 56 | \$10,500,349.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,500,349.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QP28 | | 4 | \$271,655.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 4 | \$271,655.17 | 100% | 0 | \$0.00 | | 0 |
| 31389QTN8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,952,516.79 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,192,226.96 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,144,743.75 | 100% | 0 | \$0.00 | | 0 |
| 31389QTQ1 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$344,000.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,225,604.46 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,604.46 | 100% | 0 | \$0.00 | | 0 |
| 31389QTR9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,187,324.43 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,747,049.72 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,934,374.15 | 100% | 0 | \$0.00 | | 0 |
| 31389QVR6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$809,474.99 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,422,815.19 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,232,290.18 | 100% | 0 | \$0.00 | | 0 |
| 31389R6Q4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,136,649.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,136,649.58 | 100% | 0 | \$0.00 | | 0 |
| 31389R6T8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,785,854.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,785,854.33 | 100% | 0 | \$0.00 | | 0 |
| 31389R6U5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,748,455.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,748,455.46 | 100% | 0 | \$0.00 | | 0 |
| 31389R6V3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,106,970.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,106,970.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R6X9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,380,342.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,380,342.23 | 100% | 0 | \$0.00 | | 0 |
| 31389RZR0 | | INDYMAC BANK, FSB | 10 | \$2,165,806.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,349,400.00 | 71.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$7,515,206.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZS8 | INDYMAC BANK, FSB | | 30 | \$5,291,775.36 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,460,437.38 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,752,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31389RZT6 | INDYMAC BANK, FSB | | 7 | \$878,800.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,433,450.00 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,312,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SB78 | FIRST BANC MORTGAGE | | 8 | \$1,172,860.83 | 49.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,199,932.38 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,372,793.21 | 100% | 0 | \$0.00 | | 0 |
| 31389SB86 | FIRST BANC MORTGAGE | | 85 | \$11,128,336.36 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,992,387.66 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,120,724.02 | 100% | 0 | \$0.00 | | 0 |
| 31389TR38 | CITIMORTGAGE, INC | | 50 | \$8,420,505.27 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$21,761,867.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,182,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TR46 | CITIMORTGAGE, INC | | 345 | \$65,229,420.21 | 53.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 290 | \$57,382,835.43 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$122,612,255.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TRK0 | CITIMORTGAGE, INC | | 75 | \$4,970,014.03 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,460,966.03 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,430,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TRL8 | CITIMORTGAGE, INC | | 146 | \$8,979,038.85 | 64.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$4,982,585.03 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$13,961,623.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TRM6 | CITIMORTGAGE, INC | | 132 | \$23,711,541.52 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$21,029,251.31 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,740,792.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TRY0 | CITIMORTGAGE, INC | | 11 | \$2,147,660.96 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$26,992,216.80 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,139,877.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TRZ7 | CITIMORTGAGE, INC | | 339 | \$66,155,779.29 | 82.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$13,671,217.90 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$79,826,997.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TS52 | CITIMORTGAGE, INC | 238 | \$42,814,774.00 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,947,142.71 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$47,761,916.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TS60 | CITIMORTGAGE, INC | 453 | \$84,678,756.28 | 24.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,223 | \$261,721,180.36 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,676 | \$346,399,936.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TS78 | CITIMORTGAGE, INC | 365 | \$56,471,030.34 | 34.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$107,035,622.04 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | 919 | \$163,506,652.38 | 100% | 0 | \$0.00 | | 0 |
| 31389TS94 | CITIMORTGAGE, INC | 22 | \$3,177,579.60 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,288,641.92 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,466,221.52 | 100% | 0 | \$0.00 | | 0 |
| 31389TSE3 | CITIMORTGAGE, INC | 8 | \$1,413,684.43 | 77.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$401,891.80 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,815,576.23 | 100% | 0 | \$0.00 | | 0 |
| 31389TTC6 | CITIMORTGAGE, INC | 77 | \$14,444,418.51 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$55,679,197.08 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$70,123,615.59 | 100% | 0 | \$0.00 | | 0 |
| 31389TTD4 | CITIMORTGAGE, INC | 67 | \$10,678,222.09 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,385,047.19 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$41,063,269.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TTM4 | CITIMORTGAGE, INC | 58 | \$10,573,893.68 | 43.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,808,929.14 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,382,822.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TTN2 | CITIMORTGAGE, INC | 328 | \$60,389,711.48 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 539 | \$109,975,299.46 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 867 | \$170,365,010.94 | 100% | 0 | \$0.00 | | 0 |
| 31389TTP7 | CITIMORTGAGE, INC | 2 | \$330,618.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,393,488.58 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,724,106.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TTQ5 | CITIMORTGAGE, INC | 135 | \$24,371,872.62 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$56,178,652.35 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$80,550,524.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VUQ8 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,760,628.53 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,896,660.27 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,657,288.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VUR6 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,976,463.77 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,445,696.02 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,422,159.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VUT2 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,581,607.61 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,514,554.46 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,096,162.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VUU9 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,215,327.33 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,396,041.61 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,611,368.94 | 100% | 0 | \$0.00 | | 0 |
| 31389WAW5 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,052,193.09 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,958,688.37 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,010,881.46 | 100% | 0 | \$0.00 | | 0 |
| 31389WAX3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,009,923.13 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,124,553.83 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,134,476.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WDD4 | Unavailable | 79 | \$14,046,813.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,046,813.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WDE2 | Unavailable | 44 | \$7,906,983.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,906,983.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WFC4 | Unavailable | 12 | \$1,476,609.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,476,609.48 | 100% | 0 | \$0.00 | | 0 |
| 31389WGT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$6,156,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,156,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WHV0 | WASHINGTON MUTUAL BANK, FA | 3 | \$310,226.16 | 4.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$6,335,717.78 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,645,943.94 | 100% | 0 | \$0.00 | | 0 |
| 31389X6P3 | | Unavailable | 27 | \$1,824,773.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,824,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31389YAA9 | | HARWOOD STREET FUNDING I, LLC | 407 | \$74,221,491.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$74,221,491.09 | 100% | 0 | \$0.00 | | 0 |
| 31389YAB7 | | HARWOOD STREET FUNDING I, LLC | 375 | \$57,717,125.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$57,717,125.87 | 100% | 0 | \$0.00 | | 0 |
| 31389YAC5 | | HARWOOD STREET FUNDING I, LLC | 160 | \$20,707,935.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,707,935.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YAE1 | | HARWOOD STREET FUNDING I, LLC | 421 | \$72,162,846.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$72,162,846.35 | 100% | 0 | \$0.00 | | 0 |
| 31389YAF8 | | HARWOOD STREET FUNDING I, LLC | 185 | \$25,089,286.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,089,286.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YAG6 | | HARWOOD STREET FUNDING I, LLC | 71 | \$12,126,541.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,126,541.26 | 100% | 0 | \$0.00 | | 0 |
| 31389YAK7 | | HARWOOD STREET FUNDING I, LLC | 68 | \$4,725,668.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,725,668.94 | 100% | 0 | \$0.00 | | 0 |
| 31389YAL5 | | HARWOOD STREET FUNDING I, LLC | 51 | \$7,816,908.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,816,908.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YK26 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,045,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,045,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YK42 | | USAA FEDERAL SAVINGS BANK | 73 | \$11,668,862.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,668,862.57 | 100% | 0 | \$0.00 | | 0 |

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| 31389YKL4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,877,716.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,716.13 | 100% | 0 | \$0.00 | | 0 |
| 31389YKS9 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YKU4 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YKV2 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YKW0 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YKZ3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,710,023.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,710,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YLA7 | | USAA FEDERAL SAVINGS BANK | 116 | \$20,241,555.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,241,555.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YLD1 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,547,148.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,547,148.13 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ76 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$6,193,426.44 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,470,567.76 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,663,994.20 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ84 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$8,784,038.67 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,046,401.33 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,830,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ92 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,580,205.59 | 66.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,273,805.94 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,854,011.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390AKA7 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,828,811.88 | 78.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,060,422.69 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,889,234.57 | 100% | 0 | \$0.00 | | 0 |
| 31390B4E5 | KB HOME MORTGAGE COMPANY | 16 | \$2,975,014.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,975,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B4Q8 | KB HOME MORTGAGE COMPANY | 10 | \$2,016,614.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,016,614.38 | 100% | 0 | \$0.00 | | 0 |
| 31390BCE6 | UNION PLANTERS BANK NA | 32 | \$4,594,144.21 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,535,464.19 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,129,608.40 | 100% | 0 | \$0.00 | | 0 |
| 31390BCF3 | UNION PLANTERS BANK NA | 41 | \$4,411,688.67 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,644,549.33 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,056,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BCG1 | UNION PLANTERS BANK NA | 42 | \$2,678,714.92 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,341,947.14 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,020,662.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BCJ5 | UNION PLANTERS BANK NA | 36 | \$2,037,344.69 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,781,031.73 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,818,376.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BCK2 | UNION PLANTERS BANK NA | 15 | \$1,568,457.36 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,792,269.73 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,360,727.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BCL0 | Unavailable | 14 | \$1,393,710.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,393,710.82 | 100% | 0 | \$0.00 | | 0 |
| 31390BCM8 | UNION PLANTERS BANK NA | 31 | \$4,817,843.27 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,119,138.10 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,936,981.37 | 100% | 0 | \$0.00 | | 0 |
| 31390BCP1 | UNION PLANTERS BANK NA | 20 | \$4,025,378.61 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,942,263.18 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,967,641.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BCS5 | UNION PLANTERS BANK NA | 19 | \$1,287,956.75 | 49.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,332,483.48 | 50.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$2,620,440.23 | 100% | 0 | \$0.00 | | 0 |
| 31390BM47 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$5,432,809.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,432,809.47 | 100% | 0 | \$0.00 | | 0 |
| 31390BM62 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,826,366.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,826,366.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BM70 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,127,499.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,127,499.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BT40 | | Unavailable | 37 | \$5,480,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,480,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BT81 | | Unavailable | 17 | \$2,348,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,348,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BUB2 | | Unavailable | 79 | \$14,488,171.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,488,171.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BUD8 | | Unavailable | 63 | \$10,423,071.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,423,071.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BUF3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$270,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,926,522.87 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,196,922.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BUG1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$254,549.61 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,680,803.15 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,935,352.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BUJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,121,212.24 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$45,299,248.07 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$46,420,460.31 | 100% | 0 | \$0.00 | | 0 |
| 31390BUK2 | | Unavailable | 35 | \$2,425,145.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,425,145.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390C5W2 | IRWIN MORTGAGE CORPORATION | 28 | \$3,365,729.22 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,899,372.90 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,265,102.12 | 100% | 0 | \$0.00 | | 0 |
| 31390C5X0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,951,927.70 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,030,518.10 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,982,445.80 | 100% | 0 | \$0.00 | | 0 |
| 31390C5Y8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,177,050.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,622,082.12 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,799,132.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CY42 | RATE ONE HOME LOANS INC | 6 | \$992,598.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$992,598.98 | 100% | 0 | \$0.00 | | 0 |
| 31390CY59 | RATE ONE HOME LOANS INC | 10 | \$1,485,201.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,485,201.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CY75 | RATE ONE HOME LOANS INC | 13 | \$2,012,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,012,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGF5 | IRWIN MORTGAGE CORPORATION | 6 | \$838,105.41 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,239,437.67 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,077,543.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DGG3 | IRWIN MORTGAGE CORPORATION | 12 | \$2,011,168.50 | 38.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,218,949.06 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,230,117.56 | 100% | 0 | \$0.00 | | 0 |
| 31390DGK4 | IRWIN MORTGAGE CORPORATION | 5 | \$747,186.41 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,640,250.24 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,387,436.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DGL2 | IRWIN MORTGAGE CORPORATION | 23 | \$2,759,375.00 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,799,190.00 | 39.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$4,558,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DS21 | | RBC CENTURA BANK | 57 | \$7,323,310.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,323,310.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DS47 | | RBC CENTURA BANK | 49 | \$6,486,552.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,486,552.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DYE8 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,891,456.61 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,071,200.40 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,962,657.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DYF5 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,819,100.00 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,827,062.38 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,646,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DYG3 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,493,778.63 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,692,737.45 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,186,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DYH1 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,496,253.00 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,845,154.82 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,341,407.82 | 100% | 0 | \$0.00 | | 0 |
| 31390E2L5 | | COLUMBIA NATIONAL INC | 105 | \$15,775,076.39 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,893,726.39 | 100% | 0 | \$0.00 | | 0 |
| 31390E2M3 | | COLUMBIA NATIONAL INC | 66 | \$9,274,076.85 | 94.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$587,410.55 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,861,487.40 | 100% | 0 | \$0.00 | | 0 |
| 31390E2P6 | | COLUMBIA NATIONAL INC | 111 | \$17,675,872.50 | 98.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$340,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,016,422.50 | 100% | 0 | \$0.00 | | 0 |
| 31390E3C4 | | COLUMBIA NATIONAL INC | 28 | \$4,757,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,757,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E5H1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$574,178.99 | 47.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$631,628.39 | 52.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,205,807.38 | 100% | 0 | \$0.00 | | 0 |
| 31390E5N8 | | Unavailable | 14 | \$1,081,842.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,081,842.84 | 100% | 0 | \$0.00 | | 0 |
| 31390E5P3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,117,130.24 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,838,459.33 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,955,589.57 | 100% | 0 | \$0.00 | | 0 |
| 31390E5R9 | | WASHINGTON MUTUAL BANK, FA | 51 | \$5,562,177.28 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$15,939,904.17 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$21,502,081.45 | 100% | 0 | \$0.00 | | 0 |
| 31390E5S7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$110,278.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,444,156.63 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,554,435.29 | 100% | 0 | \$0.00 | | 0 |
| 31390E5V0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$812,278.75 | 31.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,772,902.20 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,585,180.95 | 100% | 0 | \$0.00 | | 0 |
| 31390E5Z1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,225,640.46 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,928,467.89 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,154,108.35 | 100% | 0 | \$0.00 | | 0 |
| 31390E7M8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,046,756.08 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,749,852.30 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,796,608.38 | 100% | 0 | \$0.00 | | 0 |
| 31390ENY4 | | CASTLE MORTGAGE CORPORATION | 14 | \$2,311,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,311,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EQL9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,568,217.01 | 56.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,962,777.26 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,530,994.27 | 100% | 0 | \$0.00 | | 0 |
| 31390EQN5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,753,742.04 | 43.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$6,271,827.65 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,025,569.69 | 100% | 0 | \$0.00 | | 0 |
| 31390EQQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,773,585.19 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,613,879.83 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,387,465.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ET93 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,352,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EU42 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,887,703.63 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,164,124.39 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,051,828.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EUA8 | | NAVY FEDERAL CREDIT UNION | 72 | \$12,960,904.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,960,904.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EUB6 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,156,137.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,156,137.22 | 100% | 0 | \$0.00 | | 0 |
| 31390EUC4 | | NAVY FEDERAL CREDIT UNION | 136 | \$21,751,139.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,751,139.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EUE0 | | NAVY FEDERAL CREDIT UNION | 108 | \$17,595,962.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,595,962.40 | 100% | 0 | \$0.00 | | 0 |
| 31390EUF7 | | NAVY FEDERAL CREDIT UNION | 67 | \$11,759,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,759,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EUY6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,659,679.89 | 67.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$800,000.81 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,459,680.70 | 100% | 0 | \$0.00 | | 0 |
| 31390EV74 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,202,612.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,202,612.79 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390F6T1 | WASHINGTON MUTUAL BANK, FA | 2 | \$318,371.25 | 0.96% | 0 | \$0.00 | NA | C |
| | Unavailable | 204 | \$32,977,625.39 | 99.04% | 0 | \$0.00 | NA | C |
| Total | | 206 | \$33,295,996.64 | 100% | 0 | \$0.00 | | C |
| 31390F6U8 | WASHINGTON MUTUAL BANK, FA | 8 | \$951,330.48 | 1.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 299 | \$48,169,130.20 | 98.06% | 0 | \$0.00 | NA | C |
| Total | | 307 | \$49,120,460.68 | 100% | 0 | \$0.00 | | C |
| 31390F6V6 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,092,011.66 | 4.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 287 | \$46,358,036.06 | 95.68% | 0 | \$0.00 | NA | C |
| Total | | 301 | \$48,450,047.72 | 100% | 0 | \$0.00 | | C |
| 31390F6W4 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,033,971.79 | 2.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 296 | \$47,864,920.56 | 97.89% | 0 | \$0.00 | NA | C |
| Total | | 303 | \$48,898,892.35 | 100% | 0 | \$0.00 | | C |
| 31390F6X2 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,212,105.36 | 4.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 298 | \$46,715,715.65 | 95.48% | 0 | \$0.00 | NA | C |
| Total | | 312 | \$48,927,821.01 | 100% | 0 | \$0.00 | | C |
| 31390F6Y0 | WASHINGTON MUTUAL BANK, FA | 6 | \$808,661.28 | 1.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 298 | \$47,602,485.30 | 98.33% | 0 | \$0.00 | NA | C |
| Total | | 304 | \$48,411,146.58 | 100% | 0 | \$0.00 | | C |
| 31390F6Z7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,525,268.33 | 3.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 295 | \$46,343,694.05 | 96.81% | 0 | \$0.00 | NA | C |
| Total | | 308 | \$47,868,962.38 | 100% | 0 | \$0.00 | | C |
| 31390F7B9 | WASHINGTON MUTUAL BANK, FA | 3 | \$439,108.72 | 2.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 98 | \$15,228,514.17 | 97.2% | 0 | \$0.00 | NA | C |
| Total | | 101 | \$15,667,622.89 | 100% | 0 | \$0.00 | | C |
| 31390FA41 | WASHINGTON MUTUAL BANK | 48 | \$3,259,704.36 | 87.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$464,907.00 | 12.48% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$3,724,611.36 | 100% | 0 | \$0.00 | | C |
| 31390FA58 | WASHINGTON MUTUAL | 81 | \$5,502,688.13 | 94.5% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 5 | \$320,368.51 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,823,056.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FA66 | | WASHINGTON MUTUAL BANK | 201 | \$29,242,229.95 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,177,712.14 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,419,942.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FA82 | | WASHINGTON MUTUAL BANK | 61 | \$7,400,913.34 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$860,522.07 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,261,435.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FA90 | | WASHINGTON MUTUAL BANK | 203 | \$29,728,156.72 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,546,678.75 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$36,274,835.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,174,715.14 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,254,047.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,428,762.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FBA6 | | WASHINGTON MUTUAL BANK | 272 | \$38,338,094.72 | 90.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,884,895.72 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$42,222,990.44 | 100% | 0 | \$0.00 | | 0 |
| 31390FBB4 | | WASHINGTON MUTUAL BANK | 11 | \$1,503,968.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,968.91 | 100% | 0 | \$0.00 | | 0 |
| 31390FBM0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,438,548.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,438,548.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FD55 | | Unavailable | 18 | \$3,203,122.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,203,122.10 | 100% | 0 | \$0.00 | | 0 |
| 31390FPC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,996,959.24 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,903,862.03 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,900,821.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FPD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,195,519.82 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,433,995.07 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,629,514.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FPF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$5,633,533.25 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,252,439.63 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,885,972.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FPH6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,304,244.76 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,240,793.42 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,545,038.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FPL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$9,088,356.17 | 44.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,225,875.30 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,314,231.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FPV5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,752,167.65 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,196,599.44 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,948,767.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FPW3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$8,931,853.07 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,085,191.66 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,017,044.73 | 100% | 0 | \$0.00 | | 0 |
| 31390FPX1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$8,270,817.60 | 39.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,532,455.56 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$20,803,273.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FW47 | TCF MORTGAGE CORPORATION | 19 | \$3,072,000.00 | 62.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,870,255.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,942,255.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FWL9 | TCF MORTGAGE CORPORATION | 27 | \$4,083,858.12 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,227,426.45 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,311,284.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FWM7 | TCF MORTGAGE CORPORATION | 64 | \$10,042,116.78 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,823,095.67 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,865,212.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FWU9 | TCF MORTGAGE CORPORATION | 35 | \$2,311,558.41 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$856,679.11 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,168,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FWY1 | TCF MORTGAGE CORPORATION | 9 | \$925,702.45 | 42.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,248,191.10 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,173,893.55 | 100% | 0 | \$0.00 | | 0 |
| 31390FZV4 | BANKNORTH, NA | 253 | \$33,313,991.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$33,313,991.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HG33 | AEGIS MORTGAGE CORPORATION | 1 | \$101,850.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,397,663.00 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,499,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HGB5 | Unavailable | 60 | \$8,970,616.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,970,616.25 | 100% | 0 | \$0.00 | | 0 |
| 31390HGC3 | Unavailable | 22 | \$3,304,025.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,304,025.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HGJ8 | Unavailable | 32 | \$4,000,006.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,000,006.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HGK5 | Unavailable | 34 | \$3,864,737.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,864,737.32 | 100% | 0 | \$0.00 | | 0 |
| 31390HGN9 | Unavailable | 36 | \$4,999,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HGP4 | Unavailable | 14 | \$1,674,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,674,775.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HGU3 | | Unavailable | 55 | \$8,000,598.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,598.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HGW9 | | Unavailable | 28 | \$3,999,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HK20 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,212,222.93 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,357,301.15 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,569,524.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HK38 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$8,364,145.00 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,256,003.16 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,620,148.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HK46 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$15,288,342.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,078,234.05 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,366,576.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HK53 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,107,531.97 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,892,446.29 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,999,978.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HK61 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$25,060,925.00 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,940,030.30 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,000,955.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HKP9 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$6,272,249.91 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,822,816.61 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$15,095,066.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HKS3 | | WACHOVIA MORTGAGE CORPORATION | 176 | \$27,959,979.87 | 71.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,972,073.79 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$38,932,053.66 | 100% | 0 | \$0.00 | | 0 |
| 31390HKT1 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$26,424,315.43 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,979,765.35 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$47,404,080.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HKU8 | WACHOVIA MORTGAGE CORPORATION | 179 | \$27,495,965.19 | 55.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 143 | \$21,716,054.31 | 44.13% | 0 | \$0.00 | NA | C |
| Total | | 322 | \$49,212,019.50 | 100% | 0 | \$0.00 | | C |
| 31390HKV6 | WACHOVIA MORTGAGE CORPORATION | 102 | \$15,985,418.65 | 54.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 93 | \$13,300,440.12 | 45.42% | 0 | \$0.00 | NA | C |
| Total | | 195 | \$29,285,858.77 | 100% | 0 | \$0.00 | | C |
| 31390HKW4 | WACHOVIA MORTGAGE CORPORATION | 227 | \$33,412,101.76 | 81.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 48 | \$7,435,766.33 | 18.2% | 0 | \$0.00 | NA | C |
| Total | | 275 | \$40,847,868.09 | 100% | 0 | \$0.00 | | C |
| 31390HKX2 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,646,242.58 | 36.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 32 | \$4,610,508.66 | 63.53% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$7,256,751.24 | 100% | 0 | \$0.00 | | C |
| 31390HKY0 | WACHOVIA MORTGAGE CORPORATION | 51 | \$7,923,434.27 | 66.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 24 | \$4,002,760.51 | 33.56% | 0 | \$0.00 | NA | C |
| Total | | 75 | \$11,926,194.78 | 100% | 0 | \$0.00 | | C |
| 31390HKZ7 | WACHOVIA MORTGAGE CORPORATION | 164 | \$22,239,634.33 | 58.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 100 | \$15,545,759.47 | 41.14% | 0 | \$0.00 | NA | C |
| Total | | 264 | \$37,785,393.80 | 100% | 0 | \$0.00 | | C |
| 31390HM28 | WASHINGTON MUTUAL BANK, FA | 109 | \$20,085,182.02 | 51.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 91 | \$19,211,697.63 | 48.89% | 0 | \$0.00 | NA | C |
| Total | | 200 | \$39,296,879.65 | 100% | 0 | \$0.00 | | C |
| 31390HM36 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,382,932.72 | 30.4% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$19,191,963.67 | 69.6% | 0 | \$0.00 | NA | C |
| Total | | 152 | \$27,574,896.39 | 100% | 0 | \$0.00 | | C |
| 31390HM44 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,858,755.58 | 62.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$1,691,066.39 | 37.17% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$4,549,821.97 | 100% | 0 | \$0.00 | | C |
| 31390HME2 | WASHINGTON MUTUAL | 276 | \$50,423,427.96 | 63.57% | 0 | \$0.00 | NA | C |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 140 | \$28,895,455.20 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$79,318,883.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HMF9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$12,148,384.46 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,841,201.44 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,989,585.90 | 100% | 0 | \$0.00 | | 0 |
| 31390HMG7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,515,483.18 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,292,339.04 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,807,822.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HP25 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,907,286.88 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,574,650.57 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,481,937.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HPZ2 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$13,586,417.24 | 49.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,944,310.61 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$27,530,727.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HRK3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,637,333.80 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,350,503.47 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,987,837.27 | 100% | 0 | \$0.00 | | 0 |
| 31390J2A8 | | THE LEADER MORTGAGE COMPANY | 6 | \$597,623.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$597,623.29 | 100% | 0 | \$0.00 | | 0 |
| 31390J3P4 | | Unavailable | 150 | \$16,770,967.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,770,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31390J3Q2 | | Unavailable | 569 | \$85,661,590.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$85,661,590.29 | 100% | 0 | \$0.00 | | 0 |
| 31390J3R0 | | Unavailable | 83 | \$11,866,878.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,866,878.20 | 100% | 0 | \$0.00 | | 0 |
| 31390J3S8 | | Unavailable | 140 | \$14,890,518.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,890,518.51 | 100% | 0 | \$0.00 | | 0 |
| 31390J3T6 | | Unavailable | 368 | \$56,822,021.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 368 | \$56,822,021.72 | 100% | 0 | \$0.00 | | 0 |
| 31390J3U3 | | Unavailable | 533 | \$91,656,524.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$91,656,524.75 | 100% | 0 | \$0.00 | | 0 |
| 31390J3V1 | | Unavailable | 490 | \$75,570,598.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$75,570,598.05 | 100% | 0 | \$0.00 | | 0 |
| 31390J3W9 | | Unavailable | 86 | \$11,955,726.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,955,726.81 | 100% | 0 | \$0.00 | | 0 |
| 31390J3Y5 | | Unavailable | 328 | \$39,490,129.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$39,490,129.98 | 100% | 0 | \$0.00 | | 0 |
| 31390J3Z2 | | Unavailable | 533 | \$74,132,394.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$74,132,394.21 | 100% | 0 | \$0.00 | | 0 |
| 31390J4A6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$132,888.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$65,812,590.27 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$65,945,478.53 | 100% | 0 | \$0.00 | | 0 |
| 31390J4B4 | | Unavailable | 161 | \$21,626,483.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,626,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31390J4C2 | | Unavailable | 103 | \$13,676,294.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,676,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31390J4K4 | | Unavailable | 285 | \$45,603,156.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$45,603,156.99 | 100% | 0 | \$0.00 | | 0 |
| 31390J5Q0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$611,962.40 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$7,130,166.95 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$7,742,129.35 | 100% | 0 | \$0.00 | | 0 |
| 31390J5R8 | | WASHINGTON MUTUAL BANK, FA | 146 | \$8,427,535.05 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$24,903,689.94 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$33,331,224.99 | 100% | 0 | \$0.00 | | 0 |
| 31390J5S6 | | WASHINGTON MUTUAL BANK, FA | 342 | \$22,243,386.98 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 516 | \$34,492,088.30 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 858 | \$56,735,475.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J5T4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,530,820.35 | 75.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 7 | \$505,557.47 | 24.83% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$2,036,377.82 | 100% | 0 | \$0.00 | | C |
| 31390J5U1 | WASHINGTON MUTUAL BANK, FA | 1 | \$125,308.59 | 1.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 52 | \$8,866,717.36 | 98.61% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$8,992,025.95 | 100% | 0 | \$0.00 | | C |
| 31390J5V9 | WASHINGTON MUTUAL BANK, FA | 35 | \$5,355,639.50 | 13.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 201 | \$33,279,388.31 | 86.14% | 0 | \$0.00 | NA | C |
| Total | | 236 | \$38,635,027.81 | 100% | 0 | \$0.00 | | C |
| 31390J5W7 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,311,065.59 | 21.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 58 | \$8,438,558.79 | 78.5% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$10,749,624.38 | 100% | 0 | \$0.00 | | C |
| 31390J5Y3 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,634,348.17 | 6.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 173 | \$24,872,796.87 | 93.83% | 0 | \$0.00 | NA | C |
| Total | | 184 | \$26,507,145.04 | 100% | 0 | \$0.00 | | C |
| 31390J5Z0 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,476,208.62 | 7.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 552 | \$84,178,704.91 | 92.86% | 0 | \$0.00 | NA | C |
| Total | | 592 | \$90,654,913.53 | 100% | 0 | \$0.00 | | C |
| 31390J6A4 | WASHINGTON MUTUAL BANK, FA | 287 | \$44,113,974.10 | 49.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 290 | \$44,774,453.92 | 50.37% | 0 | \$0.00 | NA | C |
| Total | | 577 | \$88,888,428.02 | 100% | 0 | \$0.00 | | C |
| 31390J6B2 | WASHINGTON MUTUAL BANK, FA | 47 | \$8,416,890.04 | 47.98% | 0 | \$0.00 | NA | C |
| | Unavailable | 55 | \$9,126,473.72 | 52.02% | 0 | \$0.00 | NA | C |
| Total | | 102 | \$17,543,363.76 | 100% | 0 | \$0.00 | | C |
| 31390J6E6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,905,618.22 | 9.65% | 0 | \$0.00 | NA | C |
| | Unavailable | 176 | \$27,208,019.49 | 90.35% | 0 | \$0.00 | NA | C |
| Total | | 194 | \$30,113,637.71 | 100% | 0 | \$0.00 | | C |
| 31390J6F3 | WASHINGTON MUTUAL | 4 | \$441,737.89 | 4.98% | 0 | \$0.00 | NA | C |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 75 | \$8,425,871.93 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,867,609.82 | 100% | 0 | \$0.00 | | 0 |
| 31390J6H9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,665,917.10 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,324,905.11 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,990,822.21 | 100% | 0 | \$0.00 | | 0 |
| 31390J6J5 | | WASHINGTON MUTUAL BANK, FA | 179 | \$33,369,097.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,369,097.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JD65 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,635,542.62 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,365,024.47 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,567.09 | 100% | 0 | \$0.00 | | 0 |
| 31390JD73 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$539,872.95 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,461,301.70 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,001,174.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JD81 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,605,051.66 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,394,914.14 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,999,965.80 | 100% | 0 | \$0.00 | | 0 |
| 31390JD99 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,970,680.51 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,029,196.25 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,999,876.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JE56 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,092,641.44 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,907,627.65 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,269.09 | 100% | 0 | \$0.00 | | 0 |
| 31390JEA5 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,938,519.63 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,062,232.11 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,751.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JEC1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,316,456.40 | 77.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,941.77 | 22.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,000,398.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JEM9 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$658,011.64 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,448,522.80 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,106,534.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JEN7 | Unavailable | | 135 | \$22,924,598.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,924,598.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JEP2 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$1,822,450.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,177,900.00 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JER8 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$5,085,301.14 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,915,050.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,000,351.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JES6 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$6,431,926.68 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,569,009.90 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,000,936.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JEU1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,646,462.23 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,353,800.00 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,262.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JEY3 | HSBC MORTGAGE CORPORATION (USA) | | 40 | \$6,517,587.07 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,482,400.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,999,987.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ93 | SUNTRUST MORTGAGE INC | | 15 | \$2,405,102.21 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,399,450.28 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,804,552.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JKB6 | SUNTRUST MORTGAGE INC | | 55 | \$3,416,394.45 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$4,138,400.63 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,554,795.08 | 100% | 0 | \$0.00 | | 0 |
| 31390JKC4 | SUNTRUST MORTGAGE INC | | 25 | \$1,653,124.25 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,965,257.31 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,618,381.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390JKD2 | SUNTRUST MORTGAGE INC | 37 | \$2,362,309.11 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,069,742.04 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,432,051.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JKE0 | SUNTRUST MORTGAGE INC | 4 | \$221,877.14 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,368,017.73 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,589,894.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JKF7 | SUNTRUST MORTGAGE INC | 13 | \$760,375.18 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,072,661.79 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,833,036.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JKG5 | SUNTRUST MORTGAGE INC | 14 | \$838,303.86 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,217,448.45 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,055,752.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JKH3 | SUNTRUST MORTGAGE INC | 27 | \$2,629,622.69 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,582,040.34 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,211,663.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JKJ9 | SUNTRUST MORTGAGE INC | 20 | \$1,971,364.22 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,875,013.79 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,846,378.01 | 100% | 0 | \$0.00 | | 0 |
| 31390JKK6 | SUNTRUST MORTGAGE INC | 23 | \$2,264,292.92 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,524,333.72 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,788,626.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JKL4 | SUNTRUST MORTGAGE INC | 8 | \$772,962.19 | 46.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$883,040.11 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,656,002.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JKM2 | SUNTRUST MORTGAGE INC | 8 | \$757,635.14 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,683,928.36 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,441,563.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JKP5 | SUNTRUST MORTGAGE INC | 19 | \$4,874,294.44 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,302,363.47 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,176,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ38 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,016,269.45 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,776,703.95 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,792,973.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JZX2 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$29,501,243.54 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,883,796.10 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$43,385,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JZY0 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$15,050,372.00 | 68.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,023,855.92 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$22,074,227.92 | 100% | 0 | \$0.00 | | 0 |
| 31390KJF6 | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,007,516.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,007,516.19 | 100% | 0 | \$0.00 | | 0 |
| 31390KRY6 | LEHMAN BROTHERS HOLDINGS, INC | 134 | \$20,609,432.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,609,432.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KT32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,377,308.55 | 25.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,079,190.77 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,456,499.32 | 100% | 0 | \$0.00 | | 0 |
| 31390KT40 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$179,408.19 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,760,203.29 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,939,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31390KT65 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,108,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,108,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KT73 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$10,813,109.74 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,631,285.42 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,444,395.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KT81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$5,491,296.09 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$14,521,568.93 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$20,012,865.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KTF5 | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$2,903,957.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,903,957.62 | 100% | 0 | \$0.00 | | 0 |
| 31390KTR9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$5,599,192.04 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$14,733,974.31 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$20,333,166.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KTS7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,234,286.48 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$14,120,144.31 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,354,430.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KTW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$3,752,282.40 | 66.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,902,689.26 | 33.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,654,971.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KTZ1 | Unavailable | 16 | \$1,148,977.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,148,977.27 | 100% | 0 | \$0.00 | | 0 |
| 31390KU30 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$4,349,589.98 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,311,696.24 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,661,286.22 | 100% | 0 | \$0.00 | | 0 |
| 31390KU89 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,262,922.64 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,205,830.25 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,468,752.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KUA4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$446,200.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,102,037.51 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,548,237.51 | 100% | 0 | \$0.00 | | 0 |
| 31390KUC0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$2,652,759.23 | 39.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$4,112,734.03 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,765,493.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KUD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$125,800.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,701,166.52 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,826,966.52 | 100% | 0 | \$0.00 | | 0 |
| 31390KUG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$144,394.97 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,884,451.71 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,028,846.68 | 100% | 0 | \$0.00 | | 0 |
| 31390KUH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,229,867.44 | 90.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,716.46 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,453,583.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KUJ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$3,994,650.86 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,171,947.12 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,166,597.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KUK2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$335,643.53 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,262,025.80 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,597,669.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KULO | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,027,470.38 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$7,353,557.75 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$8,381,028.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KUM8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$3,969,329.96 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$11,509,906.82 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$15,479,236.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KUS5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 49 | \$7,207,870.00 | 35.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|--|
| | ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 87 | \$13,033,566.20 | 64.39% | 0 | \$0.00 | NA | | |
| Total | | 136 | \$20,241,436.20 | 100% | 0 | \$0.00 | | | |
| 31390KUT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$768,188.09 | 55.74% | 0 | \$0.00 | NA | | |
| | Unavailable | 4 | \$609,962.10 | 44.26% | 0 | \$0.00 | NA | | |
| Total | | 8 | \$1,378,150.19 | 100% | 0 | \$0.00 | | | |
| 31390KUU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,429,760.00 | 36.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 76 | \$12,805,641.75 | 63.28% | 0 | \$0.00 | NA | | |
| Total | | 120 | \$20,235,401.75 | 100% | 0 | \$0.00 | | | |
| 31390KUV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,119,647.04 | 80.79% | 0 | \$0.00 | NA | | |
| | Unavailable | 2 | \$504,000.00 | 19.21% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$2,623,647.04 | 100% | 0 | \$0.00 | | | |
| 31390KUW6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,464,441.76 | 79.05% | 0 | \$0.00 | NA | | |
| | Unavailable | 3 | \$653,011.24 | 20.95% | 0 | \$0.00 | NA | | |
| Total | | 15 | \$3,117,453.00 | 100% | 0 | \$0.00 | | | |
| 31390KUX4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,891,146.42 | 40.13% | 0 | \$0.00 | NA | | |
| | Unavailable | 85 | \$11,774,460.39 | 59.87% | 0 | \$0.00 | NA | | |
| Total | | 133 | \$19,665,606.81 | 100% | 0 | \$0.00 | | | |
| 31390KUY2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$6,369,874.82 | 31.21% | 0 | \$0.00 | NA | | |
| | Unavailable | 117 | \$14,037,556.06 | 68.79% | 0 | \$0.00 | NA | | |
| Total | | 168 | \$20,407,430.88 | 100% | 0 | \$0.00 | | | |
| 31390KUZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,099,950.00 | 32.44% | 0 | \$0.00 | NA | | |
| | Unavailable | 13 | \$2,290,650.00 | 67.56% | 0 | \$0.00 | NA | | |
| Total | | 22 | \$3,390,600.00 | 100% | 0 | \$0.00 | | | |
| 31390KVK1 | | 60 | \$8,930,669.31 | 43.92% | 0 | \$0.00 | NA | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 80 | \$11,403,169.62 | 56.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,333,838.93 | 100% | 0 | \$0.00 | | | |
| 31390KVM7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$9,472,329.54 | 44.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$11,626,573.76 | 55.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$21,098,903.30 | 100% | 0 | \$0.00 | | | |
| 31390KVN5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,834,850.00 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,942,650.00 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,777,500.00 | 100% | 0 | \$0.00 | | | |
| 31390KVP0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$9,447,386.00 | 46.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$10,834,513.00 | 53.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$20,281,899.00 | 100% | 0 | \$0.00 | | | |
| 31390KVR6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,568,950.00 | 50.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,509,950.00 | 49.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,078,900.00 | 100% | 0 | \$0.00 | | | |
| 31390L2U9 | WASHINGTON MUTUAL BANK, FA | 2 | \$111,390.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$111,390.41 | 100% | 0 | \$0.00 | | | |
| 31390L2V7 | WASHINGTON MUTUAL BANK, FA | 3 | \$176,594.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$176,594.65 | 100% | 0 | \$0.00 | | | |
| 31390L3B0 | WEBSTER BANK | 8 | \$1,305,365.04 | 30.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,041,373.71 | 69.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,346,738.75 | 100% | 0 | \$0.00 | | | |
| 31390L3D6 | Unavailable | 37 | \$5,362,528.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,362,528.73 | 100% | 0 | \$0.00 | | | |
| 31390L3Y0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$577,187.21 | 66.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$288,500.00 | 33.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$865,687.21 | 100% | 0 | \$0.00 | | 0 |
| 31390L5W2 | | BANK ONE,NA | 334 | \$50,523,834.68 | 63.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$29,143,257.52 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$79,667,092.20 | 100% | 0 | \$0.00 | | 0 |
| 31390L5X0 | | BANK ONE,NA | 101 | \$6,395,775.72 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,280,024.12 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,675,799.84 | 100% | 0 | \$0.00 | | 0 |
| 31390L5Z5 | | BANK ONE,NA | 53 | \$8,967,966.69 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,507,152.52 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,475,119.21 | 100% | 0 | \$0.00 | | 0 |
| 31390L6A9 | | BANK ONE,NA | 8 | \$806,213.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$491,603.52 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,297,816.52 | 100% | 0 | \$0.00 | | 0 |
| 31390L6B7 | | BANK ONE,NA | 30 | \$2,233,782.04 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,737.94 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,384,519.98 | 100% | 0 | \$0.00 | | 0 |
| 31390L6C5 | | BANK ONE,NA | 16 | \$1,012,981.83 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,118.62 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,133,100.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LE69 | | Unavailable | 155 | \$38,287,228.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$38,287,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31390LE85 | | FLAGSTAR BANK, FSB | 1 | \$117,210.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,920,380.14 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,037,590.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LE93 | | FLAGSTAR BANK, FSB | 1 | \$105,663.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$20,414,177.92 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,519,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LF27 | | FLAGSTAR BANK, FSB | 10 | \$1,808,037.37 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$48,959,903.34 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$50,767,940.71 | 100% | 0 | \$0.00 | | 0 |
| 31390LF35 | | FLAGSTAR BANK, FSB | 2 | \$265,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,889,856.46 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,155,106.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LF43 | FLAGSTAR BANK, FSB | 4 | \$183,887.43 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$8,200,407.34 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,384,294.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LF76 | FLAGSTAR BANK, FSB | 15 | \$954,024.39 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$14,788,072.85 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$15,742,097.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LF84 | Unavailable | 167 | \$10,039,101.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$10,039,101.52 | 100% | 0 | \$0.00 | | 0 |
| 31390LF92 | FLAGSTAR BANK, FSB | 9 | \$1,535,879.46 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$41,456,395.53 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$42,992,274.99 | 100% | 0 | \$0.00 | | 0 |
| 31390LFD3 | FLAGSTAR BANK, FSB | 5 | \$321,164.62 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,736,363.77 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,057,528.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LFE1 | Unavailable | 20 | \$1,983,283.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,983,283.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LFF8 | Unavailable | 314 | \$21,123,012.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$21,123,012.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LFG6 | FLAGSTAR BANK, FSB | 2 | \$267,189.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$21,768,865.86 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,036,055.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LFJ0 | FLAGSTAR BANK, FSB | 3 | \$481,443.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$57,779,841.67 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$58,261,285.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LFN1 | FLAGSTAR BANK, FSB | 2 | \$400,515.56 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,079,382.36 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,479,897.92 | 100% | 0 | \$0.00 | | 0 |
| 31390LFP6 | Unavailable | 226 | \$13,854,135.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$13,854,135.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LFQ4 | Unavailable | 95 | \$15,831,142.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,831,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LFR2 | FLAGSTAR BANK, FSB | 6 | \$998,930.82 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 322 | \$63,895,288.22 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$64,894,219.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LFS0 | | Unavailable | 143 | \$28,980,519.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,980,519.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LFT8 | | FLAGSTAR BANK, FSB | 4 | \$414,974.38 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,416,021.87 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,830,996.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LFU5 | | Unavailable | 237 | \$23,362,284.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$23,362,284.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LFX9 | | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$27,410,492.45 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,530,492.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LFY7 | | Unavailable | 138 | \$23,190,883.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,190,883.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LFZ4 | | FLAGSTAR BANK, FSB | 2 | \$440,353.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$35,331,140.86 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,771,494.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LG26 | | Unavailable | 19 | \$3,431,707.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,431,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31390LG42 | | Unavailable | 42 | \$4,133,245.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,133,245.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LG59 | | FLAGSTAR BANK, FSB | 1 | \$89,250.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,962,072.39 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,051,322.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LG83 | | FLAGSTAR BANK, FSB | 1 | \$152,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$37,736,668.39 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$37,889,368.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LGA8 | | FLAGSTAR BANK, FSB | 10 | \$947,198.94 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,727,266.07 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,674,465.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LGE0 | | FLAGSTAR BANK, FSB | 8 | \$1,226,184.97 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,750,649.27 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,976,834.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LGG5 | Unavailable | 46 | \$7,203,535.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,203,535.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LGH3 | Unavailable | 81 | \$15,965,344.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,965,344.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LGJ9 | FLAGSTAR BANK, FSB | 1 | \$94,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,982,695.34 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,076,695.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LGN0 | Unavailable | 164 | \$10,771,148.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,771,148.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LGP5 | Unavailable | 132 | \$25,520,923.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,520,923.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LGT7 | FLAGSTAR BANK, FSB | 5 | \$1,122,498.69 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$38,320,445.98 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$39,442,944.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LGV2 | Unavailable | 41 | \$2,729,412.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,729,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LGX8 | Unavailable | 17 | \$1,178,316.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,178,316.19 | 100% | 0 | \$0.00 | | 0 |
| 31390LGZ3 | FLAGSTAR BANK, FSB | 4 | \$385,343.18 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$11,024,211.78 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,409,554.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LH33 | Unavailable | 95 | \$5,261,546.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,261,546.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LH41 | Unavailable | 34 | \$5,496,614.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,496,614.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LH58 | FLAGSTAR BANK, FSB | 2 | \$365,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,663,270.00 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,028,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LH66 | FLAGSTAR BANK, FSB | 5 | \$600,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$24,565,017.57 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$25,165,017.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LHC3 | Unavailable | 40 | \$7,267,643.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,267,643.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LHD1 | Unavailable | 118 | \$8,125,121.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$8,125,121.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LHF6 | FLAGSTAR BANK, FSB | 8 | \$553,200.43 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,843,731.67 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,396,932.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LHG4 | Unavailable | 75 | \$7,190,457.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,190,457.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LHH2 | FLAGSTAR BANK, FSB | 2 | \$192,929.41 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,006,875.94 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,199,805.35 | 100% | 0 | \$0.00 | | 0 |
| 31390LHK5 | FLAGSTAR BANK, FSB | 9 | \$1,707,877.93 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,200,099.26 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,907,977.19 | 100% | 0 | \$0.00 | | 0 |
| 31390LHM1 | Unavailable | 58 | \$5,565,242.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,565,242.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LHP4 | FLAGSTAR BANK, FSB | 7 | \$947,734.69 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$16,977,369.35 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,925,104.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LHU3 | FLAGSTAR BANK, FSB | 2 | \$108,037.97 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$972,281.46 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,080,319.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LHV1 | Unavailable | 50 | \$3,268,174.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,268,174.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LHW9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,712,929.60 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,780,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LHY5 | Unavailable | 103 | \$9,655,929.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,655,929.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ49 | Unavailable | 95 | \$19,182,161.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,182,161.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LJA5 | | Unavailable | 38 | \$6,715,978.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,715,978.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LNU6 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,139,986.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,139,986.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LNW2 | | USAA FEDERAL SAVINGS BANK | 106 | \$15,816,339.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,816,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LNX0 | | USAA FEDERAL SAVINGS BANK | 235 | \$34,536,537.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$34,536,537.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LNY8 | | USAA FEDERAL SAVINGS BANK | 230 | \$34,577,349.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,577,349.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LPL4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,764,278.33 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,750,287.58 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,514,565.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LPM2 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,871,615.84 | 50.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,621,362.58 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,492,978.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LPN0 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,674,884.92 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,733,734.20 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,408,619.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LPQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,711,065.00 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,546,046.00 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,257,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LPR1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,313,650.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,064,500.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,378,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LRA6 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$12,326,785.74 | 51.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$11,810,295.29 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,137,081.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LRC2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,040,167.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,167.55 | 100% | 0 | \$0.00 | | 0 |
| 31390LS98 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$5,000,436.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,436.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LSW7 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$14,977,186.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,977,186.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LTA4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 186 | \$30,001,646.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,001,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LTC0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 197 | \$30,000,543.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,000,543.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LTF3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 84 | \$13,000,526.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,000,526.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LV45 | | UNION PLANTERS BANK NA | 48 | \$4,803,639.58 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,190,802.85 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,994,442.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LV52 | | UNION PLANTERS BANK NA | 48 | \$3,025,739.37 | 59.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,018,040.14 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,043,779.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LV60 | | UNION PLANTERS BANK NA | 35 | \$4,186,054.39 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,763,138.54 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,949,192.93 | 100% | 0 | \$0.00 | | 0 |
| 31390LV78 | | UNION PLANTERS BANK NA | 23 | \$1,373,513.63 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$3,671,069.32 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,044,582.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LV94 | UNION PLANTERS BANK NA | 4 | \$511,616.35 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,742,446.65 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,254,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LVK9 | INDYMAC BANK, FSB | 32 | \$5,148,266.93 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,161,455.58 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$23,309,722.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LVL7 | INDYMAC BANK, FSB | 26 | \$5,327,055.21 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,643,113.56 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,970,168.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LVP8 | INDYMAC BANK, FSB | 44 | \$8,652,984.91 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$48,536,287.13 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$57,189,272.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LVQ6 | INDYMAC BANK, FSB | 60 | \$11,295,294.70 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$71,376,291.84 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$82,671,586.54 | 100% | 0 | \$0.00 | | 0 |
| 31390LVR4 | INDYMAC BANK, FSB | 16 | \$2,584,810.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$33,329,520.14 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$35,914,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LVT0 | Unavailable | 28 | \$3,686,467.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,686,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LVV5 | INDYMAC BANK, FSB | 1 | \$188,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,581,783.83 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,769,783.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LVX1 | INDYMAC BANK, FSB | 1 | \$272,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,670,530.74 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,942,530.74 | 100% | 0 | \$0.00 | | 0 |
| 31390LWA0 | UNION PLANTERS BANK NA | 12 | \$1,978,034.29 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,886,919.37 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,864,953.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LWB8 | UNION PLANTERS BANK NA | 9 | \$1,624,986.23 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,418,899.14 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,043,885.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LWE2 | UNION PLANTERS BANK NA | 41 | \$5,295,477.44 | 52.9% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 36 | \$4,715,656.14 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,011,133.58 | 100% | 0 | \$0.00 | | 0 |
| 31390LWF9 | UNION PLANTERS BANK NA | 25 | \$3,817,953.73 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,208,607.68 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,026,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LWG7 | UNION PLANTERS BANK NA | 27 | \$4,899,120.48 | 49.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,993,804.19 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,892,924.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LWJ1 | UNION PLANTERS BANK NA | 21 | \$3,273,014.07 | 32.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,814,168.29 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,087,182.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LWM4 | UNION PLANTERS BANK NA | 39 | \$4,537,187.71 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,405,473.25 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,942,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LWQ5 | UNION PLANTERS BANK NA | 25 | \$4,297,727.72 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,775,563.07 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,073,290.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LWS1 | UNION PLANTERS BANK NA | 24 | \$3,289,559.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,654,625.67 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,944,184.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LWT9 | UNION PLANTERS BANK NA | 39 | \$2,509,063.96 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,472,351.26 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,981,415.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LWU6 | UNION PLANTERS BANK NA | 44 | \$2,924,343.31 | 47.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,194,622.11 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,118,965.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LWV4 | UNION PLANTERS BANK NA | 17 | \$2,805,704.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,850,269.28 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,655,973.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LWX0 | UNION PLANTERS BANK NA | 3 | \$218,437.59 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,590,258.81 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,808,696.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LWY8 | UNION PLANTERS BANK NA | 38 | \$7,214,932.46 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,277,366.42 | 50.22% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$14,492,298.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LWZ5 | UNION PLANTERS BANK NA | | 30 | \$2,304,364.23 | 60.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,482,147.85 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,786,512.08 | 100% | 0 | \$0.00 | | 0 |
| 31390M4B7 | OHIO SAVINGS BANK | | 95 | \$13,148,655.03 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 558 | \$102,935,255.72 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$116,083,910.75 | 100% | 0 | \$0.00 | | 0 |
| 31390M4C5 | OHIO SAVINGS BANK | | 66 | \$10,612,909.33 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2,086 | \$400,554,778.54 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,152 | \$411,167,687.87 | 100% | 0 | \$0.00 | | 0 |
| 31390M4D3 | Unavailable | | 131 | \$22,835,697.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,835,697.42 | 100% | 0 | \$0.00 | | 0 |
| 31390M4V3 | OHIO SAVINGS BANK | | 1 | \$161,367.62 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,153,463.14 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,314,830.76 | 100% | 0 | \$0.00 | | 0 |
| 31390M4W1 | OHIO SAVINGS BANK | | 7 | \$896,924.19 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$17,889,923.66 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,786,847.85 | 100% | 0 | \$0.00 | | 0 |
| 31390M4X9 | Unavailable | | 106 | \$15,848,588.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,848,588.08 | 100% | 0 | \$0.00 | | 0 |
| 31390M5Q3 | Unavailable | | 55 | \$6,833,427.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,833,427.88 | 100% | 0 | \$0.00 | | 0 |
| 31390M6E9 | OHIO SAVINGS BANK | | 1 | \$124,904.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,041,806.47 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,166,711.36 | 100% | 0 | \$0.00 | | 0 |
| 31390M7L2 | Unavailable | | 76 | \$15,290,321.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,290,321.53 | 100% | 0 | \$0.00 | | 0 |
| 31390M7M0 | Unavailable | | 290 | \$52,581,444.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$52,581,444.54 | 100% | 0 | \$0.00 | | 0 |
| 31390MAE4 | FLEET NATIONAL BANK | | 14 | \$2,145,210.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,145,210.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MCH5 | BANK OF AMERICA NA | | 95 | \$15,775,074.67 | 52.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 61 | \$14,124,717.13 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$29,899,791.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MCJ1 | BANK OF AMERICA NA | 127 | \$8,477,030.67 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,367,724.44 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$9,844,755.11 | 100% | 0 | \$0.00 | | 0 |
| 31390MCK8 | BANK OF AMERICA NA | 77 | \$7,630,304.55 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,522,842.75 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,153,147.30 | 100% | 0 | \$0.00 | | 0 |
| 31390MCL6 | BANK OF AMERICA NA | 131 | \$24,726,958.53 | 60.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,999,816.68 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$40,726,775.21 | 100% | 0 | \$0.00 | | 0 |
| 31390MCM4 | BANK OF AMERICA NA | 207 | \$38,961,319.32 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,385,685.93 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$51,347,005.25 | 100% | 0 | \$0.00 | | 0 |
| 31390MCN2 | BANK OF AMERICA NA | 146 | \$27,073,910.94 | 78.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,260,368.63 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,334,279.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MCR3 | BANK OF AMERICA NA | 27 | \$4,799,198.36 | 61.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,039,656.78 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,838,855.14 | 100% | 0 | \$0.00 | | 0 |
| 31390MD27 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$115,898.95 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,098.30 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$173,997.25 | 100% | 0 | \$0.00 | | 0 |
| 31390MD84 | WITMER FUNDING, LLC | 22 | \$4,027,764.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,145,196.84 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,172,960.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MDM3 | Unavailable | 61 | \$4,703,313.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,703,313.22 | 100% | 0 | \$0.00 | | 0 |
| 31390MDN1 | Unavailable | 49 | \$3,499,023.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,499,023.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MF41 | Unavailable | 13 | \$2,021,986.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,021,986.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390MF66 | | Unavailable | 11 | \$1,686,875.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,686,875.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MF82 | | Unavailable | 18 | \$2,779,087.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,779,087.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MFQ2 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,501,891.65 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$33,743,043.06 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$35,244,934.71 | 100% | 0 | \$0.00 | | 0 |
| 31390MFR0 | | GREENPOINT MORTGAGE FUNDING, INC | 20 | \$3,243,574.89 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$51,895,706.11 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$55,139,281.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MFS8 | | GREENPOINT MORTGAGE FUNDING, INC | 76 | \$12,289,336.15 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,404 | \$190,934,871.98 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,480 | \$203,224,208.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MFT6 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,237,561.05 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$34,668,978.06 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$35,906,539.11 | 100% | 0 | \$0.00 | | 0 |
| 31390MGA6 | | Unavailable | 24 | \$3,505,428.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,505,428.78 | 100% | 0 | \$0.00 | | 0 |
| 31390MGC2 | | Unavailable | 24 | \$3,166,451.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,166,451.64 | 100% | 0 | \$0.00 | | 0 |
| 31390MHF4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$1,686,850.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,423,474.90 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,110,324.90 | 100% | 0 | \$0.00 | | 0 |
| 31390MHG2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$374,017.64 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,322,966.68 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,696,984.32 | 100% | 0 | \$0.00 | | 0 |
| 31390MHH0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$285,800.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,653,580.41 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,939,380.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MHJ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$10,986,792.47 | 26.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$30,997,740.64 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$41,984,533.11 | 100% | 0 | \$0.00 | | 0 |
| 31390MHK3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 89 | \$14,912,968.09 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$44,914,133.81 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$59,827,101.90 | 100% | 0 | \$0.00 | | 0 |
| 31390MHL1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,197,458.50 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,064,106.05 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,261,564.55 | 100% | 0 | \$0.00 | | 0 |
| 31390MHM9 | Unavailable | 41 | \$4,309,878.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,309,878.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MNA8 | NVR MORTGAGE FINANCE INC | 64 | \$12,500,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,500,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNC4 | NVR MORTGAGE FINANCE INC | 83 | \$17,000,296.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,000,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MND2 | NVR MORTGAGE FINANCE INC | 45 | \$9,500,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,500,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNG5 | NVR MORTGAGE FINANCE INC | 33 | \$6,500,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,500,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MP99 | GUILD MORTGAGE COMPANY | 88 | \$14,743,887.18 | 98.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,360.52 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,003,247.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MT87 | THE LEADER MORTGAGE COMPANY | 6 | \$430,177.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$430,177.90 | 100% | 0 | \$0.00 | | 0 |
| 31390MY73 | RBC MORTGAGE COMPANY | 111 | \$18,927,482.19 | 83.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,706,650.00 | 16.38% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$22,634,132.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MY99 | RBC MORTGAGE COMPANY | | 7 | \$1,092,850.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$609,050.00 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,701,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MYV0 | RBC MORTGAGE COMPANY | | 45 | \$8,243,806.05 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,321,531.02 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,565,337.07 | 100% | 0 | \$0.00 | | 0 |
| 31390MYX6 | RBC MORTGAGE COMPANY | | 84 | \$14,836,786.51 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,482,850.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,319,636.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MYZ1 | RBC MORTGAGE COMPANY | | 41 | \$7,211,895.03 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,880,800.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,092,695.03 | 100% | 0 | \$0.00 | | 0 |
| 31390MZ23 | RBC MORTGAGE COMPANY | | 28 | \$4,511,570.00 | 77.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,300,300.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,811,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZJ6 | RBC MORTGAGE COMPANY | | 42 | \$6,275,175.00 | 82.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,369,600.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,644,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZK3 | RBC MORTGAGE COMPANY | | 19 | \$3,508,650.00 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,390,000.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,898,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZS6 | RBC MORTGAGE COMPANY | | 76 | \$12,810,750.00 | 81.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,941,200.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,751,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZU1 | RBC MORTGAGE COMPANY | | 49 | \$8,696,670.00 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,026,050.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,722,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZV9 | RBC MORTGAGE COMPANY | | 23 | \$4,671,800.00 | 96.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$174,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,845,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MZW7 | RBC MORTGAGE COMPANY | | 68 | \$11,060,377.83 | 88.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,445,700.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,506,077.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390N2D3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$982,044.43 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,219,893.86 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,201,938.29 | 100% | 0 | \$0.00 | | 0 |
| 31390N2G6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$746,780.65 | 56.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$581,879.76 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,328,660.41 | 100% | 0 | \$0.00 | | 0 |
| 31390N2H4 | Unavailable | 10 | \$1,033,555.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,033,555.29 | 100% | 0 | \$0.00 | | 0 |
| 31390N2T8 | COUNTRYWIDE HOME LOANS, INC | 186 | \$25,674,434.14 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$98,628,534.23 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$124,302,968.37 | 100% | 0 | \$0.00 | | 0 |
| 31390N2U5 | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,531,520.20 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 725 | \$100,395,114.38 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 815 | \$111,926,634.58 | 100% | 0 | \$0.00 | | 0 |
| 31390N2V3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$302,035.57 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$940,867.54 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,242,903.11 | 100% | 0 | \$0.00 | | 0 |
| 31390N2W1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,425,130.42 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$20,432,765.32 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$21,857,895.74 | 100% | 0 | \$0.00 | | 0 |
| 31390N3A8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$369,197.97 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,490,083.89 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,859,281.86 | 100% | 0 | \$0.00 | | 0 |
| 31390N3C4 | COUNTRYWIDE HOME LOANS, INC | 299 | \$38,794,800.44 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,102 | \$163,784,894.11 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,401 | \$202,579,694.55 | 100% | 0 | \$0.00 | | 0 |
| 31390N3G5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,154,248.70 | 41.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$8,847,610.90 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,001,859.60 | 100% | 0 | \$0.00 | | 0 |
| 31390N3K6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,478,711.77 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,522,646.78 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,001,358.55 | 100% | 0 | \$0.00 | | 0 |
| 31390N3M2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,125,811.44 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,875,660.93 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,001,472.37 | 100% | 0 | \$0.00 | | 0 |
| 31390N3N0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,984,997.24 | 39.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,019,130.31 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,004,127.55 | 100% | 0 | \$0.00 | | 0 |
| 31390N3Z3 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,382,929.48 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$715,897.20 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,098,826.68 | 100% | 0 | \$0.00 | | 0 |
| 31390N4B5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,126,862.71 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,654.63 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,326,517.34 | 100% | 0 | \$0.00 | | 0 |
| 31390N4D1 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,272,350.58 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,729,748.22 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,002,098.80 | 100% | 0 | \$0.00 | | 0 |
| 31390N4E9 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,900,444.86 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,101,961.81 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,002,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31390N4F6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,152,894.61 | 91.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$851,699.41 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,004,594.02 | 100% | 0 | \$0.00 | | 0 |
| 31390N4G4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,887,586.26 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,698,830.03 | 49.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$13,586,416.29 | 100% | 0 | \$0.00 | | 0 |
| 31390N4H2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$585,643.13 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,174,759.61 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,760,402.74 | 100% | 0 | \$0.00 | | 0 |
| 31390N4J8 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$19,580,826.61 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$65,830,866.88 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$85,411,693.49 | 100% | 0 | \$0.00 | | 0 |
| 31390N4M1 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,766,194.84 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,837,833.00 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,604,027.84 | 100% | 0 | \$0.00 | | 0 |
| 31390N4N9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,326,172.77 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,257,250.46 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,583,423.23 | 100% | 0 | \$0.00 | | 0 |
| 31390N4Q2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,911,673.30 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,091,443.38 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,003,116.68 | 100% | 0 | \$0.00 | | 0 |
| 31390N4X7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,885.76 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$858,873.72 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$931,759.48 | 100% | 0 | \$0.00 | | 0 |
| 31390N4Z2 | | Unavailable | 8 | \$1,018,720.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,720.67 | 100% | 0 | \$0.00 | | 0 |
| 31390N5B4 | | Unavailable | 3 | \$269,657.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$269,657.72 | 100% | 0 | \$0.00 | | 0 |
| 31390N5G3 | | COUNTRYWIDE HOME LOANS, INC | 140 | \$8,877,856.43 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,440,882.19 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$20,318,738.62 | 100% | 0 | \$0.00 | | 0 |
| 31390N5J7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$9,544,552.33 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$17,477,580.78 | 64.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 280 | \$27,022,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31390N5K4 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,830,224.47 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,500,730.10 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,330,954.57 | 100% | 0 | \$0.00 | | 0 |
| 31390N5U2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,425,130.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,610,842.70 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,035,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31390N5V0 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$23,694,674.67 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 415 | \$72,998,344.39 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$96,693,019.06 | 100% | 0 | \$0.00 | | 0 |
| 31390N5W8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$239,280.05 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$638,457.70 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$877,737.75 | 100% | 0 | \$0.00 | | 0 |
| 31390N5X6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$743,862.82 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,614,162.46 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,358,025.28 | 100% | 0 | \$0.00 | | 0 |
| 31390N5Z1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$567,186.28 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,228,722.52 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,795,908.80 | 100% | 0 | \$0.00 | | 0 |
| 31390N6B3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$525,469.12 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,929,568.36 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,455,037.48 | 100% | 0 | \$0.00 | | 0 |
| 31390N6E7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,902,321.37 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,497,262.14 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,399,583.51 | 100% | 0 | \$0.00 | | 0 |
| 31390N6F4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$880,097.62 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,366,547.66 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,246,645.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390N6M9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,304,025.53 | 47.78% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$3,610,981.01 | 52.22% | 0 | \$0.00 | NA | |
| Total | | 106 | \$6,915,006.54 | 100% | 0 | \$0.00 | | |
| 31390N6N7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,938,488.00 | 30.34% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$11,340,741.49 | 69.66% | 0 | \$0.00 | NA | |
| Total | | 75 | \$16,279,229.49 | 100% | 0 | \$0.00 | | |
| 31390N6P2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,620,770.91 | 46.84% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$4,109,619.50 | 53.16% | 0 | \$0.00 | NA | |
| Total | | 79 | \$7,730,390.41 | 100% | 0 | \$0.00 | | |
| 31390N6U1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$654,700.00 | 10.02% | 0 | \$0.00 | NA | |
| | Unavailable | 34 | \$5,880,403.35 | 89.98% | 0 | \$0.00 | NA | |
| Total | | 40 | \$6,535,103.35 | 100% | 0 | \$0.00 | | |
| 31390N6V9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,652,005.00 | 24.13% | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$20,920,565.97 | 75.87% | 0 | \$0.00 | NA | |
| Total | | 132 | \$27,572,570.97 | 100% | 0 | \$0.00 | | |
| 31390N6W7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,331,332.00 | 28.68% | 0 | \$0.00 | NA | |
| | Unavailable | 60 | \$5,797,046.60 | 71.32% | 0 | \$0.00 | NA | |
| Total | | 84 | \$8,128,378.60 | 100% | 0 | \$0.00 | | |
| 31390N6Y3 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,265,596.00 | 40.14% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$7,851,239.09 | 59.86% | 0 | \$0.00 | NA | |
| Total | | 73 | \$13,116,835.09 | 100% | 0 | \$0.00 | | |
| 31390N6Z0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,665,481.94 | 24.36% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$8,275,397.35 | 75.64% | 0 | \$0.00 | NA | |
| Total | | 63 | \$10,940,879.29 | 100% | 0 | \$0.00 | | |
| 31390N7A4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,032,624.05 | 18.5% | 0 | \$0.00 | NA | |
| | Unavailable | 120 | \$22,168,912.56 | 81.5% | 0 | \$0.00 | NA | |
| Total | | 146 | \$27,201,536.61 | 100% | 0 | \$0.00 | | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390N7E6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,702,860.42 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,298,425.43 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,001,285.85 | 100% | 0 | \$0.00 | | 0 |
| 31390N7H9 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,681,040.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,323,127.80 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,004,167.80 | 100% | 0 | \$0.00 | | 0 |
| 31390N7J5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,005,643.00 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,995,758.17 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,001,401.17 | 100% | 0 | \$0.00 | | 0 |
| 31390N7K2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,184,585.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,836,259.08 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,020,844.08 | 100% | 0 | \$0.00 | | 0 |
| 31390N7L0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,310,040.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$17,714,727.63 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,024,767.63 | 100% | 0 | \$0.00 | | 0 |
| 31390NAA0 | Unavailable | 180 | \$27,502,440.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$27,502,440.98 | 100% | 0 | \$0.00 | | 0 |
| 31390NAQ5 | OHIO SAVINGS BANK | 7 | \$1,241,168.37 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,058,823.48 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,299,991.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NB50 | OHIO SAVINGS BANK | 9 | \$910,989.95 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,755,420.62 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,666,410.57 | 100% | 0 | \$0.00 | | 0 |
| 31390NB68 | OHIO SAVINGS BANK | 20 | \$1,928,755.98 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$29,112,056.49 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$31,040,812.47 | 100% | 0 | \$0.00 | | 0 |
| 31390NBN1 | OHIO SAVINGS BANK | 16 | \$930,170.86 | 30.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,130,243.35 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,060,414.21 | 100% | 0 | \$0.00 | | 0 |
| 31390NBP6 | OHIO SAVINGS BANK | 36 | \$2,173,557.98 | 11.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$16,421,142.81 | 88.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 273 | \$18,594,700.79 | 100% | 0 | \$0.00 | | 0 |
| 31390NBQ4 | OHIO SAVINGS BANK | | 2 | \$102,525.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$6,248,749.94 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,351,275.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NC91 | SUNTRUST MORTGAGE INC | | 7 | \$1,218,707.18 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,435,712.04 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,654,419.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NCG5 | SUNTRUST MORTGAGE INC | | 6 | \$1,120,260.57 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,887,504.39 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,007,764.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NCJ9 | SUNTRUST MORTGAGE INC | | 6 | \$785,414.08 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,499,677.62 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,285,091.70 | 100% | 0 | \$0.00 | | 0 |
| 31390NCK6 | SUNTRUST MORTGAGE INC | | 5 | \$765,867.99 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,047,660.80 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,813,528.79 | 100% | 0 | \$0.00 | | 0 |
| 31390NCL4 | SUNTRUST MORTGAGE INC | | 21 | \$3,415,545.27 | 65.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,764,915.80 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,180,461.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NCR1 | SUNTRUST MORTGAGE INC | | 42 | \$2,682,970.25 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,384,279.00 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,067,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31390NCT7 | SUNTRUST MORTGAGE INC | | 34 | \$2,215,671.99 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$3,928,494.19 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,144,166.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NCU4 | SUNTRUST MORTGAGE INC | | 14 | \$893,901.95 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$982,639.68 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,876,541.63 | 100% | 0 | \$0.00 | | 0 |
| 31390NCV2 | SUNTRUST MORTGAGE INC | | 15 | \$960,101.25 | 58.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$671,635.26 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,631,736.51 | 100% | 0 | \$0.00 | | 0 |
| 31390NCY6 | SUNTRUST MORTGAGE INC | | 4 | \$395,322.04 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,419,917.41 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,815,239.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390NCZ3 | SUNTRUST MORTGAGE INC | 27 | \$2,633,474.21 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,988,919.44 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,622,393.65 | 100% | 0 | \$0.00 | | 0 |
| 31390NDC3 | SUNTRUST MORTGAGE INC | 5 | \$793,965.52 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,464,057.90 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,258,023.42 | 100% | 0 | \$0.00 | | 0 |
| 31390NDH2 | SUNTRUST MORTGAGE INC | 25 | \$4,035,912.99 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,060,140.16 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,096,053.15 | 100% | 0 | \$0.00 | | 0 |
| 31390NDJ8 | SUNTRUST MORTGAGE INC | 23 | \$4,381,016.80 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,520,079.00 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,901,095.80 | 100% | 0 | \$0.00 | | 0 |
| 31390NDL3 | SUNTRUST MORTGAGE INC | 11 | \$1,959,763.81 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,098,801.94 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,058,565.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NDN9 | SUNTRUST MORTGAGE INC | 12 | \$1,198,191.24 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,082,160.08 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,280,351.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NH39 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$757,400.00 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$471,500.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NH47 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$825,200.00 | 81.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,800.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NHB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,237,812.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,237,812.05 | 100% | 0 | \$0.00 | | 0 |
| 31390NHC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,037,675.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,037,675.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390NHE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,741,710.03 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$967,577.54 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,709,287.57 | 100% | 0 | \$0.00 | | 0 |
| 31390NHF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$955,036.43 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,600.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,047,636.43 | 100% | 0 | \$0.00 | | 0 |
| 31390NHH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,611,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,611,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NHJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$946,393.28 | 83.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$188,800.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,135,193.28 | 100% | 0 | \$0.00 | | 0 |
| 31390NHK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,648,020.50 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,200.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,855,220.50 | 100% | 0 | \$0.00 | | 0 |
| 31390NHL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,101,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,101,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NHN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,104,711.03 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,050,717.85 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,155,428.88 | 100% | 0 | \$0.00 | | 0 |
| 31390NHQ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,661,686.98 | 80.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,000.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,059,686.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390NHR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,538,625.56 | 76.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$474,822.51 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,013,448.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NHS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,658,544.09 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,501.77 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,900,045.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NHU9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,396,583.22 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,395,835.06 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,792,418.28 | 100% | 0 | \$0.00 | | 0 |
| 31390NHV7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,512,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,512,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NHX3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$432,470.07 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$624,482.86 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,056,952.93 | 100% | 0 | \$0.00 | | 0 |
| 31390NHY1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,603,060.21 | 92.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$123,663.22 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,726,723.43 | 100% | 0 | \$0.00 | | 0 |
| 31390NJ29 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,080,800.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,365,031.26 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,445,831.26 | 100% | 0 | \$0.00 | | 0 |
| 31390NL59 | WASHINGTON MUTUAL BANK | 4 | \$574,938.76 | 8.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$365,151.30 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,611,247.12 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,551,337.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NL67 | WASHINGTON MUTUAL BANK | 1 | \$129,476.69 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$194,997.02 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,880,580.03 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,205,053.74 | 100% | 0 | \$0.00 | | 0 |
| 31390NLZ3 | FIRST PLACE BANK | 70 | \$9,359,122.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,359,122.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NMM1 | THE LEADER MORTGAGE COMPANY | 18 | \$1,118,538.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,118,538.65 | 100% | 0 | \$0.00 | | 0 |
| 31390NMQ2 | THE LEADER MORTGAGE COMPANY | 8 | \$428,624.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$428,624.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NQB1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,185,986.85 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,825,992.22 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,011,979.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NRE4 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,810,826.67 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,191,940.73 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,002,767.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NRF1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,436,947.84 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,569,074.68 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,006,022.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NS45 | WITMER FUNDING, LLC | 132 | \$22,979,666.62 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,643,952.69 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,623,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31390NS52 | WITMER FUNDING, LLC | 63 | \$10,571,038.26 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$24,343,267.34 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,914,305.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NS60 | WITMER FUNDING, LLC | 113 | \$18,292,993.84 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,832,446.58 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,125,440.42 | 100% | 0 | \$0.00 | | 0 |
| 31390NS78 | WITMER FUNDING, LLC | 78 | \$12,826,402.12 | 37.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 116 | \$21,149,692.39 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,976,094.51 | 100% | 0 | \$0.00 | | 0 |
| 31390NS86 | | WITMER FUNDING, LLC | 118 | \$19,234,005.44 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,291,164.95 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,525,170.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NS94 | | WITMER FUNDING, LLC | 87 | \$14,489,811.89 | 44.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,149,865.60 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,639,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NSA1 | | Unavailable | 53 | \$8,150,397.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,150,397.34 | 100% | 0 | \$0.00 | | 0 |
| 31390NSB9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,589.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,323,240.92 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,445,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NSH6 | | Unavailable | 59 | \$10,504,595.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,504,595.29 | 100% | 0 | \$0.00 | | 0 |
| 31390NSJ2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,549,363.40 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,668,163.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NSK9 | | Unavailable | 11 | \$1,713,974.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,713,974.90 | 100% | 0 | \$0.00 | | 0 |
| 31390NT28 | | WITMER FUNDING, LLC | 93 | \$14,705,383.10 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,031,225.84 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,736,608.94 | 100% | 0 | \$0.00 | | 0 |
| 31390NT36 | | WITMER FUNDING, LLC | 87 | \$14,945,253.09 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,102,635.58 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,047,888.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NT44 | | WITMER FUNDING, LLC | 158 | \$28,749,412.75 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,770,615.99 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,520,028.74 | 100% | 0 | \$0.00 | | 0 |
| 31390NT51 | | WITMER FUNDING, LLC | 102 | \$16,331,612.26 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,059,589.30 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,391,201.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NT85 | WITMER FUNDING, LLC | 52 | \$8,322,998.50 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,316,929.33 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,639,927.83 | 100% | 0 | \$0.00 | | 0 |
| 31390NT93 | WITMER FUNDING, LLC | 12 | \$1,939,725.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,137,000.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,076,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NTA0 | WITMER FUNDING, LLC | 49 | \$7,396,751.49 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$26,373,765.42 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$33,770,516.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NTB8 | WITMER FUNDING, LLC | 2 | \$124,066.69 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,932,682.10 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,056,748.79 | 100% | 0 | \$0.00 | | 0 |
| 31390NTD4 | WITMER FUNDING, LLC | 119 | \$19,965,471.78 | 60.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,121,776.54 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,087,248.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NTE2 | WITMER FUNDING, LLC | 81 | \$14,448,888.16 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,026,285.79 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,475,173.95 | 100% | 0 | \$0.00 | | 0 |
| 31390NTF9 | WITMER FUNDING, LLC | 162 | \$25,637,867.77 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,209,415.07 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$31,847,282.84 | 100% | 0 | \$0.00 | | 0 |
| 31390NTG7 | WITMER FUNDING, LLC | 27 | \$1,840,312.77 | 57.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,354,863.80 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,195,176.57 | 100% | 0 | \$0.00 | | 0 |
| 31390NTH5 | WITMER FUNDING, LLC | 302 | \$20,005,037.12 | 58.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$14,227,995.83 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$34,233,032.95 | 100% | 0 | \$0.00 | | 0 |
| 31390NTJ1 | WITMER FUNDING, LLC | 85 | \$4,642,541.33 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$13,751,208.68 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$18,393,750.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NTK8 | WITMER FUNDING, LLC | 159 | \$29,234,522.92 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,283,754.23 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,518,277.15 | 100% | 0 | \$0.00 | | 0 |
| 31390NTS1 | WITMER FUNDING, LLC | 29 | \$4,468,438.31 | 17.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 140 | \$20,666,369.42 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,134,807.73 | 100% | 0 | \$0.00 | | 0 |
| 31390NTT9 | | WITMER FUNDING, LLC | 126 | \$19,898,290.17 | 59.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,627,200.35 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,525,490.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NTU6 | | WITMER FUNDING, LLC | 115 | \$19,032,314.81 | 56.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,846,724.77 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,879,039.58 | 100% | 0 | \$0.00 | | 0 |
| 31390NTV4 | | WITMER FUNDING, LLC | 155 | \$10,495,096.11 | 66.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,198,532.41 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$15,693,628.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NUB6 | | WITMER FUNDING, LLC | 116 | \$18,413,407.54 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,835,967.54 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,249,375.08 | 100% | 0 | \$0.00 | | 0 |
| 31390NUD2 | | WITMER FUNDING, LLC | 57 | \$9,477,956.91 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,541,057.43 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,019,014.34 | 100% | 0 | \$0.00 | | 0 |
| 31390NUE0 | | WITMER FUNDING, LLC | 5 | \$779,077.32 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,402,750.53 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,181,827.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NVH2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,107,026.08 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,392,019.76 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,499,045.84 | 100% | 0 | \$0.00 | | 0 |
| 31390NVJ8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,532,054.31 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,360,359.29 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,892,413.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NVK5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$977,701.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,846,150.39 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,823,851.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NVM1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,445,697.22 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,883,301.06 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$36,328,998.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NVN9 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,651,627.60 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$29,124,019.58 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$37,775,647.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NVP4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$586,382.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,093,814.89 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,680,196.89 | 100% | 0 | \$0.00 | | 0 |
| 31390NVS8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,507,944.34 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,495,728.31 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,003,672.65 | 100% | 0 | \$0.00 | | 0 |
| 31390NW24 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,559,067.14 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,053,936.94 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,613,004.08 | 100% | 0 | \$0.00 | | 0 |
| 31390NW81 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,960,942.87 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$9,570,686.37 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$13,531,629.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NW99 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,256,236.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,744,906.69 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,001,142.69 | 100% | 0 | \$0.00 | | 0 |
| 31390NWL2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,533,478.82 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$22,831,919.61 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$28,365,398.43 | 100% | 0 | \$0.00 | | 0 |
| 31390NWX4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,222,064.01 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,439,974.61 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,662,038.62 | 100% | 0 | \$0.00 | | 0 |
| 31390NWZ1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,549,026.00 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,381,094.14 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,930,120.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NXA5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,512,651.04 | 24% | 0 | \$0.00 | NA | C |
| | Unavailable | 147 | \$14,286,903.68 | 76% | 0 | \$0.00 | NA | C |
| Total | | 193 | \$18,799,554.72 | 100% | 0 | \$0.00 | | C |
| 31390NXB3 | COUNTRYWIDE HOME LOANS, INC | 90 | \$15,900,477.61 | 26.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 223 | \$43,907,411.93 | 73.41% | 0 | \$0.00 | NA | C |
| Total | | 313 | \$59,807,889.54 | 100% | 0 | \$0.00 | | C |
| 31390NXH0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,479,054.41 | 16.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 67 | \$12,523,347.37 | 83.48% | 0 | \$0.00 | NA | C |
| Total | | 79 | \$15,002,401.78 | 100% | 0 | \$0.00 | | C |
| 31390NXX3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,173,065.50 | 15.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 98 | \$16,830,833.40 | 84.14% | 0 | \$0.00 | NA | C |
| Total | | 119 | \$20,003,898.90 | 100% | 0 | \$0.00 | | C |
| 31390NXM9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,180,867.49 | 31.72% | 0 | \$0.00 | NA | C |
| | Unavailable | 38 | \$6,845,738.23 | 68.28% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$10,026,605.72 | 100% | 0 | \$0.00 | | C |
| 31390NYZ9 | Unavailable | 4 | \$398,331.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$398,331.25 | 100% | 0 | \$0.00 | | C |
| 31390NZ21 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,529,948.00 | 30.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$5,900,853.03 | 69.99% | 0 | \$0.00 | NA | C |
| Total | | 86 | \$8,430,801.03 | 100% | 0 | \$0.00 | | C |
| 31390NZ39 | COUNTRYWIDE HOME LOANS, INC | 85 | \$15,642,958.03 | 23.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 267 | \$49,906,405.09 | 76.14% | 0 | \$0.00 | NA | C |
| Total | | 352 | \$65,549,363.12 | 100% | 0 | \$0.00 | | C |
| 31390NZ62 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,522,797.74 | 17.61% | 0 | \$0.00 | NA | C |
| | Unavailable | 96 | \$16,481,776.14 | 82.39% | 0 | \$0.00 | NA | C |
| Total | | 116 | \$20,004,573.88 | 100% | 0 | \$0.00 | | C |
| 31390NZ70 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,009,583.70 | 40.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 66 | \$11,991,874.99 | 59.96% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$20,001,458.69 | 100% | 0 | \$0.00 | | 0 |
| 31390NZ88 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,719,307.31 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,289,096.37 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,008,403.68 | 100% | 0 | \$0.00 | | 0 |
| 31390NZ96 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,974,777.25 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,033,215.12 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,007,992.37 | 100% | 0 | \$0.00 | | 0 |
| 31390NZF2 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$15,687,266.76 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$51,143,853.94 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$66,831,120.70 | 100% | 0 | \$0.00 | | 0 |
| 31390NZJ4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,534,515.40 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,506,738.12 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,041,253.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NZK1 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$5,831,853.65 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$16,057,004.31 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$21,888,857.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NZL9 | | WITMER FUNDING, LLC | 70 | \$12,125,664.12 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,208,413.92 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,334,078.04 | 100% | 0 | \$0.00 | | 0 |
| 31390NZM7 | | WITMER FUNDING, LLC | 43 | \$8,138,378.36 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,031,134.20 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,169,512.56 | 100% | 0 | \$0.00 | | 0 |
| 31390NZN5 | | WITMER FUNDING, LLC | 82 | \$14,694,140.38 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,633,913.94 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,328,054.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NZP0 | | WITMER FUNDING, LLC | 44 | \$7,947,906.33 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,864,580.48 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,812,486.81 | 100% | 0 | \$0.00 | | 0 |
| 31390NZQ8 | | WITMER FUNDING, LLC | 71 | \$12,331,414.93 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,615,515.42 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,946,930.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NZR6 | WITMER FUNDING, LLC | 31 | \$5,637,855.61 | 45.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,679,615.07 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,317,470.68 | 100% | 0 | \$0.00 | | 0 |
| 31390Nzs4 | WITMER FUNDING, LLC | 32 | \$5,346,772.53 | 88.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$706,720.99 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,053,493.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NZV7 | WITMER FUNDING, LLC | 55 | \$11,710,229.04 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,302,868.91 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,013,097.95 | 100% | 0 | \$0.00 | | 0 |
| 31390NZW5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,395,016.26 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,499,819.18 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,894,835.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NZX3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,089,245.00 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,508,986.60 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,598,231.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NZZ8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,723,096.99 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$18,794,946.51 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$23,518,043.50 | 100% | 0 | \$0.00 | | 0 |
| 31390P4A2 | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$15,002,342.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,002,342.99 | 100% | 0 | \$0.00 | | 0 |
| 31390P4B0 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$7,795,039.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,795,039.63 | 100% | 0 | \$0.00 | | 0 |
| 31390P4C8 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,000,320.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,000,320.70 | 100% | 0 | \$0.00 | | 0 |
| 31390P4D6 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$13,049,090.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,049,090.48 | 100% | 0 | \$0.00 | | 0 |
| 31390P4E4 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$14,748,764.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$14,748,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31390P4F1 | | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$14,350,947.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$14,350,947.34 | 100% | 0 | \$0.00 | | 0 |
| 31390P4G9 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,537,013.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,537,013.01 | 100% | 0 | \$0.00 | | 0 |
| 31390PAB3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,873,135.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,474,567.14 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,347,702.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PAE7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,557,398.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,793,522.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,350,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PAQ0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,178,109.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,223,614.57 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,401,723.57 | 100% | 0 | \$0.00 | | 0 |
| 31390PAT4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,967,741.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,627,538.28 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,595,279.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PAU1 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,428,655.27 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,782,985.55 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,211,640.82 | 100% | 0 | \$0.00 | | 0 |
| 31390PAX5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,334,152.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,653,327.25 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$32,987,479.25 | 100% | 0 | \$0.00 | | 0 |
| 31390PAY3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,593,636.54 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,000,661.83 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,594,298.37 | 100% | 0 | \$0.00 | | 0 |
| 31390PAZ0 | | COUNTRYWIDE HOME | 58 | \$12,338,758.00 | 21.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 219 | \$45,127,573.16 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$57,466,331.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PBL0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$53,000.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$341,768.17 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$394,768.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PBM8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,126,175.56 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,888,495.45 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,014,671.01 | 100% | 0 | \$0.00 | | 0 |
| 31390PBP1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,815,320.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,344,519.22 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,159,839.22 | 100% | 0 | \$0.00 | | 0 |
| 31390PBR7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$813,860.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,206,153.60 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,020,013.60 | 100% | 0 | \$0.00 | | 0 |
| 31390PBU0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,590,281.07 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,498,800.29 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,089,081.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PBW6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,590,410.53 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,107,052.16 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,697,462.69 | 100% | 0 | \$0.00 | | 0 |
| 31390PBX4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,473,235.77 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$37,923,368.02 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$48,396,603.79 | 100% | 0 | \$0.00 | | 0 |
| 31390PC39 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$221,024.14 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$994,180.07 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,215,204.21 | 100% | 0 | \$0.00 | | 0 |
| 31390PCE5 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,583,790.63 | 22.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$19,428,450.45 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,012,241.08 | 100% | 0 | \$0.00 | | 0 |
| 31390PCF2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,183,311.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,820,717.87 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,004,028.87 | 100% | 0 | \$0.00 | | 0 |
| 31390PCL9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,123,012.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,617,058.09 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,740,070.09 | 100% | 0 | \$0.00 | | 0 |
| 31390PCQ8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,963,240.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,925,313.06 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,888,553.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PD79 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$468,281.97 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$816,574.90 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,284,856.87 | 100% | 0 | \$0.00 | | 0 |
| 31390PD87 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,153,941.97 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,850,992.72 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,004,934.69 | 100% | 0 | \$0.00 | | 0 |
| 31390PD95 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$14,952,242.00 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$25,048,404.40 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$40,000,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31390PDA2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$729,315.12 | 54.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$597,157.98 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,326,473.10 | 100% | 0 | \$0.00 | | 0 |
| 31390PDB0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,169,050.68 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,304,234.29 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,473,284.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PDC8 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,854,463.00 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,984,325.22 | 59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$11,838,788.22 | 100% | 0 | \$0.00 | | 0 |
| 31390PDD6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,543,900.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,011,738.36 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,555,638.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PDF1 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,417,108.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,018,835.87 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,435,943.87 | 100% | 0 | \$0.00 | | 0 |
| 31390PDP9 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,967,028.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,027,624.82 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$14,994,652.82 | 100% | 0 | \$0.00 | | 0 |
| 31390PDT1 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,807,524.77 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$15,534,507.39 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,342,032.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PDU8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,596,024.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,572,934.18 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,168,958.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PEA1 | | Unavailable | 1 | \$71,933.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,933.24 | 100% | 0 | \$0.00 | | 0 |
| 31390PEF0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,536,654.39 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,799,250.00 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,335,904.39 | 100% | 0 | \$0.00 | | 0 |
| 31390PEH6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,114,405.43 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,987,828.67 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,102,234.10 | 100% | 0 | \$0.00 | | 0 |
| 31390PER4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,109,140.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,189,373.15 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,298,513.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PET0 | | | 3 | \$433,195.66 | 33.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 5 | \$842,475.36 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,671.02 | 100% | 0 | \$0.00 | | 0 |
| 31390PEY9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$655,980.00 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$381,638.36 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,618.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PF51 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,139,728.92 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,060,229.11 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,199,958.03 | 100% | 0 | \$0.00 | | 0 |
| 31390PFB8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$949,255.47 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,007,986.76 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,957,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31390PFE2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,637,500.00 | 52.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,481,764.97 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,119,264.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PFF9 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,905,528.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,841,853.40 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,747,381.40 | 100% | 0 | \$0.00 | | 0 |
| 31390PFH5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,110,797.15 | 49.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,163,272.97 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,274,070.12 | 100% | 0 | \$0.00 | | 0 |
| 31390PFM4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,260,714.18 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,569,337.53 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,830,051.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PFP7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,050,534.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,253,701.86 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,304,235.86 | 100% | 0 | \$0.00 | | 0 |
| 31390PFS1 | | COUNTRYWIDE HOME | 46 | \$7,900,780.59 | 44.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 53 | \$9,702,398.70 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,603,179.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PGC5 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$32,463,836.62 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 704 | \$121,323,288.31 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$153,787,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31390PGD3 | | COUNTRYWIDE HOME LOANS, INC | 1,314 | \$190,144,400.96 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,648 | \$604,051,243.94 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,962 | \$794,195,644.90 | 100% | 0 | \$0.00 | | 0 |
| 31390PGE1 | | COUNTRYWIDE HOME LOANS, INC | 276 | \$33,403,277.60 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,248 | \$166,541,973.06 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,524 | \$199,945,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31390PGF8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,550,225.07 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$18,078,314.72 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,628,539.79 | 100% | 0 | \$0.00 | | 0 |
| 31390PGG6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,128,894.51 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,075,337.33 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,204,231.84 | 100% | 0 | \$0.00 | | 0 |
| 31390PGJ0 | | COUNTRYWIDE HOME LOANS, INC | 425 | \$65,293,832.71 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 926 | \$164,569,186.60 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,351 | \$229,863,019.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PGK7 | | COUNTRYWIDE HOME LOANS, INC | 1,472 | \$213,338,072.74 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,049 | \$340,380,573.84 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,521 | \$553,718,646.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PGL5 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,718,178.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,265,543.30 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,983,721.30 | 100% | 0 | \$0.00 | | 0 |
| 31390PH67 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 20 | \$2,022,416.89 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| Total | | | 20 | \$2,022,416.89 | 100% | 0 | \$0.00 | | 0 |
| 31390PH75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,100,282.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,100,282.53 | 100% | 0 | \$0.00 | | 0 |
| 31390PHP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,880,784.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,880,784.96 | 100% | 0 | \$0.00 | | 0 |
| 31390PHQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,883,730.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,883,730.40 | 100% | 0 | \$0.00 | | 0 |
| 31390PHV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,710,424.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,710,424.54 | 100% | 0 | \$0.00 | | 0 |
| 31390PHZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,225,479.92 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$830,119.22 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,055,599.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$21,272,551.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,272,551.05 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,116,870.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,116,870.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,775,334.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,775,334.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 58 | \$8,340,430.80 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| Total | | | 58 | \$8,340,430.80 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,754,673.73 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,864,673.73 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,445,941.76 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,599,141.76 | 100% | 0 | \$0.00 | | 0 |
| 31390PJ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$137,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,561,188.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,698,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PJB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,675,372.26 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$518,645.22 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,194,017.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PJJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$6,418,582.37 | 87.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$914,485.88 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,333,068.25 | 100% | 0 | \$0.00 | | 0 |
| 31390PJP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,225,643.34 | 99.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,949.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,291,593.12 | 100% | 0 | \$0.00 | | 0 |
| 31390Pjq1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 24 | \$2,667,528.92 | 94.74% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,815,528.92 | 100% | 0 | \$0.00 | | 0 |
| 31390PJR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,767,787.99 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,177.09 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,861,965.08 | 100% | 0 | \$0.00 | | 0 |
| 31390PJU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,599,590.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,599,590.51 | 100% | 0 | \$0.00 | | 0 |
| 31390PJX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,925,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,925,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PJY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,424,614.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,424,614.74 | 100% | 0 | \$0.00 | | 0 |
| 31390PJZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$21,907,391.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,907,391.30 | 100% | 0 | \$0.00 | | 0 |
| 31390PK30 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$103,536.14 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$901,110.00 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,646.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PKA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,761,217.23 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$347,941.50 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,109,158.73 | 100% | 0 | \$0.00 | | 0 |
| 31390PKC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$15,664,309.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$15,664,309.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PKD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,428,294.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,428,294.98 | 100% | 0 | \$0.00 | | 0 |
| 31390PKE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,683,362.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,683,362.52 | 100% | 0 | \$0.00 | | 0 |
| 31390PKP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,239,711.00 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$659,212.99 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,898,923.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PKX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,090.42 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$534,834.81 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,023,925.23 | 100% | 0 | \$0.00 | | 0 |
| 31390PKZ9 | | Unavailable | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PL21 | | Unavailable | 51 | \$6,602,149.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,602,149.39 | 100% | 0 | \$0.00 | | 0 |
| 31390PL39 | | Unavailable | 43 | \$2,825,644.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,825,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31390PLP0 | | Unavailable | 127 | \$20,945,554.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,945,554.81 | 100% | 0 | \$0.00 | | 0 |
| 31390PLW5 | | Unavailable | 9 | \$1,028,306.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,306.64 | 100% | 0 | \$0.00 | | 0 |
| 31390PLY1 | | Unavailable | 58 | \$10,637,666.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,637,666.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PLZ8 | | Unavailable | 109 | \$19,922,955.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,922,955.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PMA2 | | Unavailable | 67 | \$12,990,980.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$12,990,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PMC8 | | Unavailable | 132 | \$18,227,282.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,227,282.53 | 100% | 0 | \$0.00 | | 0 |
| 31390PMD6 | | Unavailable | 31 | \$2,005,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,005,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PRU3 | | THE LEADER MORTGAGE COMPANY | 9 | \$456,382.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$456,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31390PT23 | | IRWIN MORTGAGE CORPORATION | 6 | \$952,390.48 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,449,191.79 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,401,582.27 | 100% | 0 | \$0.00 | | 0 |
| 31390PT31 | | IRWIN MORTGAGE CORPORATION | 7 | \$893,316.17 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,912,239.85 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,805,556.02 | 100% | 0 | \$0.00 | | 0 |
| 31390PT49 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,022,450.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,453,400.00 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,475,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PT56 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,744,250.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,394,068.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,138,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PT80 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,003,850.00 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,793,802.69 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,797,652.69 | 100% | 0 | \$0.00 | | 0 |
| 31390PUA3 | | IRWIN MORTGAGE CORPORATION | 3 | \$389,400.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,370.00 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,181,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUB1 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,080,800.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,948,070.00 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,028,870.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390PUC9 | IRWIN MORTGAGE CORPORATION | 16 | \$2,704,950.00 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,861,712.00 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,566,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUD7 | IRWIN MORTGAGE CORPORATION | 18 | \$2,694,876.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,220,828.43 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,915,704.43 | 100% | 0 | \$0.00 | | 0 |
| 31390PUE5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,238,780.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,757,485.75 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,996,265.75 | 100% | 0 | \$0.00 | | 0 |
| 31390PUF2 | IRWIN MORTGAGE CORPORATION | 7 | \$904,150.00 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,107,550.00 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,011,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PV38 | IRWIN MORTGAGE CORPORATION | 12 | \$1,710,650.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,602,255.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,312,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVL8 | IRWIN MORTGAGE CORPORATION | 31 | \$4,862,357.75 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,841,258.00 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,703,615.75 | 100% | 0 | \$0.00 | | 0 |
| 31390PVN4 | IRWIN MORTGAGE CORPORATION | 48 | \$5,859,554.24 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,808,686.66 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,668,240.90 | 100% | 0 | \$0.00 | | 0 |
| 31390PWP8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$802,612.71 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$581,483.63 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,384,096.34 | 100% | 0 | \$0.00 | | 0 |
| 31390PWR4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,389,212.00 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$337,611.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,726,823.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390Q3Z6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,388,204.96 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,643,126.83 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,031,331.79 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4Y8 | FLEET NATIONAL BANK | 47 | \$6,182,168.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,182,168.72 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4Z5 | FLEET NATIONAL BANK | 6 | \$842,853.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$842,853.56 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5F8 | UNION FEDERAL BANK OF INDIANAPOLIS | 383 | \$58,837,799.60 | 68.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$27,203,801.61 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$86,041,601.21 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5G6 | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$6,745,247.75 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,312,718.26 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,057,966.01 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5J0 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$4,902,646.70 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$131,444.63 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,034,091.33 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5L5 | THE HUNTINGTON MORTGAGE COMPANY | 149 | \$23,353,032.18 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,795,645.28 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$28,148,677.46 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5M3 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$656,090.68 | 90% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,937.15 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$729,027.83 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5P6 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,741,343.06 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,262,326.56 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,003,669.62 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5Q4 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,611,271.75 | 60.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,646,153.26 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,257,425.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QDL6 | STANDARD MORTGAGE CORPORATION | 6 | \$427,324.44 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,571.06 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$520,895.50 | 100% | 0 | \$0.00 | | 0 |
| 31390QE76 | WEBSTER BANK | 16 | \$2,688,471.75 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,765,719.28 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,454,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31390QE84 | WEBSTER BANK | 25 | \$3,282,271.43 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,461,388.13 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,743,659.56 | 100% | 0 | \$0.00 | | 0 |
| 31390QE92 | WEBSTER BANK | 10 | \$1,959,700.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,291,800.00 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,251,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QET8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 196 | \$31,358,793.65 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$17,046,224.22 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$48,405,017.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QEU5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,174,288.97 | 69.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$967,080.77 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,141,369.74 | 100% | 0 | \$0.00 | | 0 |
| 31390QF26 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,770,367.84 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,970,367.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QFA8 | WEBSTER BANK | 19 | \$2,617,550.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,000,550.00 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,618,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QFH3 | REGIONS MORTGAGE, INC | 162 | \$10,293,715.43 | 93.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$755,637.44 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,049,352.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QFJ9 | REGIONS MORTGAGE, INC | 119 | \$11,691,415.74 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$566,513.78 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,257,929.52 | 100% | 0 | \$0.00 | | 0 |
| 31390QFK6 | REGIONS MORTGAGE, INC | 48 | \$2,759,323.26 | 82.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$601,117.36 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,360,440.62 | 100% | 0 | \$0.00 | | 0 |
| 31390QFL4 | | REGIONS MORTGAGE, INC | 14 | \$1,364,722.55 | 67.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$655,769.50 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,020,492.05 | 100% | 0 | \$0.00 | | 0 |
| 31390QFN0 | | WASHINGTON MUTUAL BANK, FA | 56 | \$8,858,787.35 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,626,589.73 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,485,377.08 | 100% | 0 | \$0.00 | | 0 |
| 31390QFP5 | | WASHINGTON MUTUAL BANK, FA | 430 | \$68,673,536.44 | 78.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,932,012.17 | 21.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$87,605,548.61 | 100% | 0 | \$0.00 | | 0 |
| 31390QFR1 | | WASHINGTON MUTUAL BANK, FA | 353 | \$57,518,090.58 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$33,652,937.09 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$91,171,027.67 | 100% | 0 | \$0.00 | | 0 |
| 31390QFS9 | | WASHINGTON MUTUAL BANK, FA | 266 | \$42,151,466.85 | 52.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$38,506,873.24 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$80,658,340.09 | 100% | 0 | \$0.00 | | 0 |
| 31390QFT7 | | WASHINGTON MUTUAL BANK, FA | 333 | \$56,377,813.88 | 73.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$20,193,167.74 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$76,570,981.62 | 100% | 0 | \$0.00 | | 0 |
| 31390QFU4 | | WASHINGTON MUTUAL BANK, FA | 309 | \$51,008,367.55 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$50,622,438.01 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$101,630,805.56 | 100% | 0 | \$0.00 | | 0 |
| 31390QFW0 | | WASHINGTON MUTUAL BANK, FA | 56 | \$6,040,319.22 | 53.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,261,332.00 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,301,651.22 | 100% | 0 | \$0.00 | | 0 |
| 31390QFX8 | | WASHINGTON MUTUAL BANK, FA | 331 | \$57,533,879.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$30,401,280.73 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$87,935,159.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390QFY6 | WASHINGTON MUTUAL BANK, FA | 365 | \$56,957,265.61 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,003,676.86 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$83,960,942.47 | 100% | 0 | \$0.00 | | 0 |
| 31390QFZ3 | WASHINGTON MUTUAL BANK, FA | 486 | \$84,786,849.51 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,533,519.11 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$104,320,368.62 | 100% | 0 | \$0.00 | | 0 |
| 31390QJT3 | WASHINGTON MUTUAL BANK | 32 | \$4,928,631.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,928,631.69 | 100% | 0 | \$0.00 | | 0 |
| 31390QL78 | Unavailable | 40 | \$2,485,513.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,485,513.73 | 100% | 0 | \$0.00 | | 0 |
| 31390QL86 | Unavailable | 72 | \$9,713,380.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,713,380.51 | 100% | 0 | \$0.00 | | 0 |
| 31390QL94 | CITIZENS MORTGAGE CORPORATION | 61 | \$12,542,208.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,542,208.24 | 100% | 0 | \$0.00 | | 0 |
| 31390QM51 | Unavailable | 32 | \$5,325,853.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,325,853.88 | 100% | 0 | \$0.00 | | 0 |
| 31390QMA0 | CITIZENS MORTGAGE CORPORATION | 78 | \$8,982,023.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,982,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31390QMC6 | CITIZENS MORTGAGE CORPORATION | 17 | \$2,029,694.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,029,694.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QMF9 | WASHINGTON MUTUAL BANK, FA | 2 | \$175,749.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,530,289.10 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,706,038.64 | 100% | 0 | \$0.00 | | 0 |
| 31390QMG7 | Unavailable | 32 | \$5,099,179.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,099,179.46 | 100% | 0 | \$0.00 | | 0 |
| 31390QML6 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,579,325.00 | 51.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$3,357,992.00 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,937,317.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QMM4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,963,934.45 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,040,294.28 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,004,228.73 | 100% | 0 | \$0.00 | | 0 |
| 31390QMY8 | | WASHINGTON MUTUAL BANK | 141 | \$23,638,882.09 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,361,349.32 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,000,231.41 | 100% | 0 | \$0.00 | | 0 |
| 31390QMZ5 | | WASHINGTON MUTUAL BANK, FA | 61 | \$11,054,051.81 | 63.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,407,481.65 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,461,533.46 | 100% | 0 | \$0.00 | | 0 |
| 31390QN35 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$697,021.56 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,312,053.48 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,009,075.04 | 100% | 0 | \$0.00 | | 0 |
| 31390QN43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 78 | \$14,002,122.51 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$36,061,459.68 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$50,063,582.19 | 100% | 0 | \$0.00 | | 0 |
| 31390QN50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 135 | \$25,172,233.12 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$55,622,168.03 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$80,794,401.15 | 100% | 0 | \$0.00 | | 0 |
| 31390QN68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,192,477.06 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,207,769.81 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,400,246.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QN84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$709,000.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,445,450.00 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,154,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QN92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,959,500.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,923,998.46 | 88.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$16,883,498.46 | 100% | 0 | \$0.00 | | 0 |
| 31390QND3 | | AMERICAN HOME FUNDING INC | 82 | \$15,007,268.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,007,268.43 | 100% | 0 | \$0.00 | | 0 |
| 31390QNF8 | | AMERICAN HOME FUNDING INC | 37 | \$5,007,676.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,007,676.49 | 100% | 0 | \$0.00 | | 0 |
| 31390QNH4 | | AMERICAN HOME FUNDING INC | 92 | \$15,001,754.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,001,754.56 | 100% | 0 | \$0.00 | | 0 |
| 31390QNU5 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,497,067.50 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,065,961.53 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,563,029.03 | 100% | 0 | \$0.00 | | 0 |
| 31390QP25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,602,456.22 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,505,301.46 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,107,757.68 | 100% | 0 | \$0.00 | | 0 |
| 31390QP82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$68,753.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,851,120.65 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,919,874.49 | 100% | 0 | \$0.00 | | 0 |
| 31390QP90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$527,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,912,159.80 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,439,159.80 | 100% | 0 | \$0.00 | | 0 |
| 31390QPA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$349,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,761,056.20 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,110,056.20 | 100% | 0 | \$0.00 | | 0 |
| 31390QPJ8 | | Unavailable | 92 | \$13,657,686.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,657,686.31 | 100% | 0 | \$0.00 | | 0 |
| 31390QPL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$9,506,121.05 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$16,780,165.26 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$26,286,286.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QPM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,345,092.05 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,831,638.58 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,176,730.63 | 100% | 0 | \$0.00 | | 0 |
| 31390QPN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$700,856.67 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,704,652.28 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,405,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31390QPP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$328,926.37 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,304,949.82 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,633,876.19 | 100% | 0 | \$0.00 | | 0 |
| 31390QPQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$4,954,972.98 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$13,293,599.14 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$18,248,572.12 | 100% | 0 | \$0.00 | | 0 |
| 31390QPR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,822,854.82 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,332,704.99 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$12,155,559.81 | 100% | 0 | \$0.00 | | 0 |
| 31390QPS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$554,486.10 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,482,024.37 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,036,510.47 | 100% | 0 | \$0.00 | | 0 |
| 31390QPU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,712,806.39 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,838,559.38 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,551,365.77 | 100% | 0 | \$0.00 | | 0 |
| 31390QPV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,050,606.75 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,605,497.03 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,656,103.78 | 100% | 0 | \$0.00 | | 0 |
| 31390QPY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,220,394.62 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$608,661.92 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,829,056.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QPZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,169,227.64 | 62.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$3,636,365.95 | 37.08% | 0 | \$0.00 | NA | C |
| Total | | 61 | \$9,805,593.59 | 100% | 0 | \$0.00 | | C |
| 31390QQ32 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,837,521.93 | 28.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 122 | \$22,094,864.41 | 71.43% | 0 | \$0.00 | NA | C |
| Total | | 171 | \$30,932,386.34 | 100% | 0 | \$0.00 | | C |
| 31390QQ81 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,435,301.38 | 29.36% | 0 | \$0.00 | NA | C |
| | Unavailable | 84 | \$8,263,511.66 | 70.64% | 0 | \$0.00 | NA | C |
| Total | | 119 | \$11,698,813.04 | 100% | 0 | \$0.00 | | C |
| 31390QQ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,757,304.70 | 31.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 104 | \$10,345,089.32 | 68.5% | 0 | \$0.00 | NA | C |
| Total | | 152 | \$15,102,394.02 | 100% | 0 | \$0.00 | | C |
| 31390QQL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,602,248.84 | 68.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$1,196,677.02 | 31.5% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$3,798,925.86 | 100% | 0 | \$0.00 | | C |
| 31390QQM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,790,506.86 | 44.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$9,748,846.28 | 55.58% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$17,539,353.14 | 100% | 0 | \$0.00 | | C |
| 31390QQN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$11,857,202.30 | 37.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 103 | \$19,839,185.80 | 62.59% | 0 | \$0.00 | NA | C |
| Total | | 156 | \$31,696,388.10 | 100% | 0 | \$0.00 | | C |
| 31390QQP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$14,772,412.51 | 32.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 152 | \$30,071,848.92 | 67.06% | 0 | \$0.00 | NA | C |
| Total | | 220 | \$44,844,261.43 | 100% | 0 | \$0.00 | | C |
| 31390QQS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$15,877,311.65 | 43.76% | 0 | \$0.00 | NA | C |
| | Unavailable | 111 | \$20,407,808.59 | 56.24% | 0 | \$0.00 | NA | C |
| Total | | 192 | \$36,285,120.24 | 100% | 0 | \$0.00 | | C |
| 31390QQT5 | CHASE MANHATTAN | 147 | \$29,406,041.49 | 63.28% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$17,060,736.94 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$46,466,778.43 | 100% | 0 | \$0.00 | | 0 |
| 31390QQU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$29,632,106.17 | 64.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,324,082.87 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$45,956,189.04 | 100% | 0 | \$0.00 | | 0 |
| 31390QQV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,590,670.97 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,789,621.58 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$46,380,292.55 | 100% | 0 | \$0.00 | | 0 |
| 31390QQW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$21,116,150.31 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,255,197.98 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$44,371,348.29 | 100% | 0 | \$0.00 | | 0 |
| 31390QQY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$18,845,664.43 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,696,728.51 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,542,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31390QRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$10,541,903.76 | 41.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,786,475.17 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$25,328,378.93 | 100% | 0 | \$0.00 | | 0 |
| 31390QRB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$14,448,918.67 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$12,830,303.78 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$27,279,222.45 | 100% | 0 | \$0.00 | | 0 |
| 31390QRC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$8,615,732.17 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$15,408,597.15 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,024,329.32 | 100% | 0 | \$0.00 | | 0 |
| 31390QRD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$995,034.00 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,152,475.16 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,147,509.16 | 100% | 0 | \$0.00 | | 0 |
| 31390QRE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,157,452.35 | 36.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$3,780,170.11 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,937,622.46 | 100% | 0 | \$0.00 | | 0 |
| 31390QRF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,889,669.68 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$15,838,070.95 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$24,727,740.63 | 100% | 0 | \$0.00 | | 0 |
| 31390QRG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$8,511,311.30 | 46.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,718,136.37 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$18,229,447.67 | 100% | 0 | \$0.00 | | 0 |
| 31390QRH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$9,375,338.31 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$16,358,692.60 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$25,734,030.91 | 100% | 0 | \$0.00 | | 0 |
| 31390QRJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$844,689.36 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,270,694.92 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,115,384.28 | 100% | 0 | \$0.00 | | 0 |
| 31390QRK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$19,532,387.12 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,528,421.64 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$42,060,808.76 | 100% | 0 | \$0.00 | | 0 |
| 31390QRL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$20,252,591.81 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$17,718,600.93 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$37,971,192.74 | 100% | 0 | \$0.00 | | 0 |
| 31390QRM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$38,879,026.47 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$32,328,383.60 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$71,207,410.07 | 100% | 0 | \$0.00 | | 0 |
| 31390QRP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$19,591,558.36 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,811,914.48 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$31,403,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QRQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,011,656.35 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,397,786.58 | 44.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$14,409,442.93 | 100% | 0 | \$0.00 | | 0 |
| 31390QRR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$16,316,519.72 | 47.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,823,051.88 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,139,571.60 | 100% | 0 | \$0.00 | | 0 |
| 31390QRT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,153,240.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,153,240.73 | 100% | 0 | \$0.00 | | 0 |
| 31390QRU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,616,871.95 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,533,013.43 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$36,149,885.38 | 100% | 0 | \$0.00 | | 0 |
| 31390QRX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$15,007,577.67 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,847,055.24 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,854,632.91 | 100% | 0 | \$0.00 | | 0 |
| 31390QRZO | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,755,877.28 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,826,904.01 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,582,781.29 | 100% | 0 | \$0.00 | | 0 |
| 31390QSS5 | | CHEVY CHASE SAVINGS BANK FSB | 98 | \$20,067,020.47 | 84.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,773,523.77 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,840,544.24 | 100% | 0 | \$0.00 | | 0 |
| 31390QSU0 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,617,991.83 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,182,226.27 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,800,218.10 | 100% | 0 | \$0.00 | | 0 |
| 31390QVB8 | | WESTERNBANK PUERTO RICO | 11 | \$1,016,887.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,016,887.29 | 100% | 0 | \$0.00 | | 0 |
| 31390QVD4 | | Unavailable | 10 | \$2,378,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,378,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QVH5 | | U.S. BANK N.A | 40 | \$5,269,907.58 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,666,424.20 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,936,331.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QVJ1 | U.S. BANK N.A | 40 | \$4,270,614.03 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,838,087.14 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,108,701.17 | 100% | 0 | \$0.00 | | 0 |
| 31390QVQ5 | U.S. BANK N.A | 17 | \$1,184,302.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,184,302.39 | 100% | 0 | \$0.00 | | 0 |
| 31390QW50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,948,623.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,948,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31390QW68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,238,166.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,238,166.86 | 100% | 0 | \$0.00 | | 0 |
| 31390QW92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,720,303.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,720,303.40 | 100% | 0 | \$0.00 | | 0 |
| 31390QWX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,763,595.89 | 97.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$289,662.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,053,257.89 | 100% | 0 | \$0.00 | | 0 |
| 31390QWY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,343,512.80 | 93.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$640,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,983,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31390QWZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$19,275,744.99 | 95.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$897,481.43 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,173,226.42 | 100% | 0 | \$0.00 | | 0 |
| 31390QX59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,974,387.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$13,974,387.79 | 100% | 0 | \$0.00 | | 0 |
| 31390QX67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,974,902.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,974,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31390QX91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,139,598.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,139,598.49 | 100% | 0 | \$0.00 | | 0 |
| 31390QXA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,928,379.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,610.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,208,989.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QXC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$836,871.06 | 68.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$389,529.57 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,226,400.63 | 100% | 0 | \$0.00 | | 0 |
| 31390QXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,163,527.01 | 80.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$287,400.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,450,927.01 | 100% | 0 | \$0.00 | | 0 |
| 31390QXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,718,743.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,718,743.55 | 100% | 0 | \$0.00 | | 0 |
| 31390QXG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,480,731.93 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$210,444.57 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,691,176.50 | 100% | 0 | \$0.00 | | 0 |
| 31390QXH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 157 | \$10,225,604.44 | 91.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$933,645.90 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,159,250.34 | 100% | 0 | \$0.00 | | 0 |
| 31390QXJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$3,228,847.75 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$202,528.16 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,431,375.91 | 100% | 0 | \$0.00 | | 0 |
| 31390QXK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$11,760,697.77 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$887,921.83 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,648,619.60 | 100% | 0 | \$0.00 | | 0 |
| 31390QXL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,644,266.61 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,752,266.61 | 100% | 0 | \$0.00 | | 0 |
| 31390QXM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,242,479.34 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$205,700.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,448,179.34 | 100% | 0 | \$0.00 | | 0 |
| 31390QXQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,484,633.84 | 90.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$646,084.67 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,130,718.51 | 100% | 0 | \$0.00 | | 0 |
| 31390QXT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,021,444.12 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,758.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,342,202.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,056,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,056,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QY41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$14,157,022.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,157,022.69 | 100% | 0 | \$0.00 | | 0 |
| 31390QYA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,154,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,154,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,648,714.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,648,714.46 | 100% | 0 | \$0.00 | | 0 |
| 31390QYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,385,845.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,385,845.65 | 100% | 0 | \$0.00 | | 0 |
| 31390QYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,802,526.24 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$291,900.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,094,426.24 | 100% | 0 | \$0.00 | | 0 |
| 31390QYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$10,996,523.26 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$441,292.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,437,815.26 | 100% | 0 | \$0.00 | | 0 |
| 31390QYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,026,332.55 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$881,205.56 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,907,538.11 | 100% | 0 | \$0.00 | | 0 |
| 31390QYK5 | | BISHOPS GATE | 22 | \$2,966,302.00 | 91.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$265,200.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,231,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,289,592.01 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$242,565.47 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,532,157.48 | 100% | 0 | \$0.00 | | 0 |
| 31390QYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,238,721.38 | 96.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$42,320.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,281,041.38 | 100% | 0 | \$0.00 | | 0 |
| 31390QYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,887,562.00 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$295,844.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,183,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,802,644.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,802,644.23 | 100% | 0 | \$0.00 | | 0 |
| 31390QZD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,055,161.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,055,161.50 | 100% | 0 | \$0.00 | | 0 |
| 31390QZQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,400,124.91 | 94.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$597,566.63 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,997,691.54 | 100% | 0 | \$0.00 | | 0 |
| 31390QZU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,653,478.18 | 95.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$426,850.67 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,080,328.85 | 100% | 0 | \$0.00 | | 0 |
| 31390R5B5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$103,782.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$103,782.30 | 100% | 0 | \$0.00 | | 0 |
| 31390R5D1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$983,959.28 | 25.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,878,680.29 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,862,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31390R5E9 | | Unavailable | 22 | \$1,660,631.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,660,631.13 | 100% | 0 | \$0.00 | | 0 |
| 31390R5H2 | | WASHINGTON MUTUAL BANK, FA | 56 | \$4,573,924.39 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,389,860.76 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$7,963,785.15 | 100% | 0 | \$0.00 | | 0 |
| 31390R5J8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$672,691.62 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,172,063.17 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,844,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31390R6D0 | | Unavailable | 43 | \$5,938,141.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,938,141.21 | 100% | 0 | \$0.00 | | 0 |
| 31390R6E8 | | PATHFINDER BANK | 14 | \$1,031,796.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,031,796.39 | 100% | 0 | \$0.00 | | 0 |
| 31390R7H0 | | IRWIN MORTGAGE CORPORATION | 3 | \$422,444.18 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,299,691.00 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,722,135.18 | 100% | 0 | \$0.00 | | 0 |
| 31390R7J6 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,023,250.00 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,218,500.00 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,241,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RAA1 | | COLONIAL SAVINGS FA | 15 | \$1,875,866.33 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,761,699.08 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,637,565.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RAB9 | | COLONIAL SAVINGS FA | 17 | \$2,493,898.96 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,542,853.65 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,036,752.61 | 100% | 0 | \$0.00 | | 0 |
| 31390RAC7 | | COLONIAL SAVINGS FA | 16 | \$1,613,542.93 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,681.52 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,857,224.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RBX0 | | Unavailable | 78 | \$10,632,569.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,632,569.67 | 100% | 0 | \$0.00 | | 0 |
| 31390RBY8 | | Unavailable | 43 | \$3,630,234.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,630,234.22 | 100% | 0 | \$0.00 | | 0 |
| 31390RCA9 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,844.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,032,844.54 | 100% | 0 | \$0.00 | | 0 |
| 31390REC3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$295,373.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$17,492,235.98 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$17,787,608.98 | 100% | 0 | \$0.00 | | 0 |
| 31390RED1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,143,020.29 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$23,224,823.46 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$24,367,843.75 | 100% | 0 | \$0.00 | | 0 |
| 31390REE9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$748,059.93 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$12,699,889.04 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$13,447,948.97 | 100% | 0 | \$0.00 | | 0 |
| 31390REF6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$935,202.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$36,209,413.25 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$37,144,615.25 | 100% | 0 | \$0.00 | | 0 |
| 31390REG4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,800,783.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$47,368,004.51 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$49,168,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31390REH2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,191,974.39 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$46,066,925.26 | 93.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 306 | \$49,258,899.65 | 100% | 0 | \$0.00 | | 0 |
| 31390REJ8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,579,896.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$45,630,505.40 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$48,210,401.40 | 100% | 0 | \$0.00 | | 0 |
| 31390REK5 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,304,714.27 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$46,421,648.51 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$48,726,362.78 | 100% | 0 | \$0.00 | | 0 |
| 31390REL3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$108,188.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,183,555.79 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,291,743.79 | 100% | 0 | \$0.00 | | 0 |
| 31390REP4 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,656,315.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$45,760,585.17 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$48,416,900.17 | 100% | 0 | \$0.00 | | 0 |
| 31390REQ2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$454,002.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,712,182.31 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,166,184.31 | 100% | 0 | \$0.00 | | 0 |
| 31390RER0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$487,848.37 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,316,598.98 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,804,447.35 | 100% | 0 | \$0.00 | | 0 |
| 31390RFW8 | | WITMER FUNDING, LLC | 24 | \$5,255,040.00 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,260,726.01 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,515,766.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RH55 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$10,092,384.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,092,384.25 | 100% | 0 | \$0.00 | | 0 |
| 31390RJV6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,268,071.17 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,463,819.32 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,731,890.49 | 100% | 0 | \$0.00 | | 0 |
| 31390R JW4 | | | 3 | \$168,593.85 | 14.51% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 13 | \$993,049.27 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,161,643.12 | 100% | 0 | \$0.00 | | 0 |
| 31390RKC6 | | M&T MORTGAGE CORPORATION | 16 | \$1,187,242.84 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$239,877.42 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,427,120.26 | 100% | 0 | \$0.00 | | 0 |
| 31390RKD4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$136,997.13 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,091,903.72 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,228,900.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RKF9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$592,654.60 | 49.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$609,987.57 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,202,642.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RL27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,570,949.65 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,600.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,714,549.65 | 100% | 0 | \$0.00 | | 0 |
| 31390RL35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$8,236,584.93 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$458,326.73 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,694,911.66 | 100% | 0 | \$0.00 | | 0 |
| 31390RL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,403,351.62 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$100,500.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,503,851.62 | 100% | 0 | \$0.00 | | 0 |
| 31390RLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,225,014.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,225,014.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RMB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,185,211.52 | 92.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$100,769.71 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,285,981.23 | 100% | 0 | \$0.00 | | 0 |
| 31390RMC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$11,263,845.44 | 94.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$712,045.29 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,975,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31390RMD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,484,048.81 | 93.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,758.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,992,806.81 | 100% | 0 | \$0.00 | | 0 |
| 31390RMF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,803,932.92 | 68.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,168,139.02 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,972,071.94 | 100% | 0 | \$0.00 | | 0 |
| 31390RMG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,832,192.00 | 98.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,875.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,999,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RMH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,784,366.30 | 97.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$271,614.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,055,980.88 | 100% | 0 | \$0.00 | | 0 |
| 31390RML4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,962,521.83 | 98.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$12,098,521.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,386,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,386,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,437,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,437,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31390S2T7 | | EMC MORTGAGE CORPORATION | 136 | \$19,448,778.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,448,778.96 | 100% | 0 | \$0.00 | | 0 |
| 31390S2U4 | | EMC MORTGAGE CORPORATION | 323 | \$46,360,191.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$46,360,191.86 | 100% | 0 | \$0.00 | | 0 |
| 31390S2V2 | | EMC MORTGAGE CORPORATION | 154 | \$21,287,062.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,287,062.82 | 100% | 0 | \$0.00 | | 0 |
| 31390S2W0 | | EMC MORTGAGE CORPORATION | 64 | \$8,908,473.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,908,473.18 | 100% | 0 | \$0.00 | | 0 |
| 31390S2Z3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,282,871.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,282,871.48 | 100% | 0 | \$0.00 | | 0 |
| 31390S3E9 | | MERRILL LYNCH CREDIT CORPORATION | 990 | \$166,008,911.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 990 | \$166,008,911.13 | 100% | 0 | \$0.00 | | 0 |
| 31390S3G4 | | MERRILL LYNCH CREDIT CORPORATION | 70 | \$11,583,496.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,583,496.22 | 100% | 0 | \$0.00 | | 0 |
| 31390S3K5 | | MERRILL LYNCH CREDIT CORPORATION | 361 | \$63,574,177.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$63,574,177.49 | 100% | 0 | \$0.00 | | 0 |
| 31390S3M1 | | MERRILL LYNCH CREDIT CORPORATION | 40 | \$5,949,333.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,949,333.90 | 100% | 0 | \$0.00 | | 0 |

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| 31390S3N9 | Unavailable | 126 | \$24,108,977.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,108,977.96 | 100% | 0 | \$0.00 | | 0 |
| 31390S3Q2 | Unavailable | 27 | \$5,256,555.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,256,555.70 | 100% | 0 | \$0.00 | | 0 |
| 31390SA68 | Unavailable | 20 | \$4,166,175.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,166,175.98 | 100% | 0 | \$0.00 | | 0 |
| 31390SA84 | Unavailable | 27 | \$4,198,876.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,198,876.79 | 100% | 0 | \$0.00 | | 0 |
| 31390SAZ4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$214,200.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,776,358.00 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,990,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SBA8 | Unavailable | 13 | \$1,374,853.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,374,853.10 | 100% | 0 | \$0.00 | | 0 |
| 31390SBD2 | GMAC MORTGAGE CORPORATION | 31 | \$2,455,844.88 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,512.07 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,608,356.95 | 100% | 0 | \$0.00 | | 0 |
| 31390SBJ9 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,836,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SBM2 | WASHINGTON MUTUAL BANK, FA | 65 | \$14,165,617.06 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$23,788,499.58 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$37,954,116.64 | 100% | 0 | \$0.00 | | 0 |
| 31390SBT7 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,882,621.45 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,407,737.19 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,290,358.64 | 100% | 0 | \$0.00 | | 0 |
| 31390SBU4 | WASHINGTON MUTUAL BANK, FA | 71 | \$11,271,870.49 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,615,896.97 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,887,767.46 | 100% | 0 | \$0.00 | | 0 |
| 31390SDC2 | | 26 | \$2,897,895.64 | 58.12% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 18 | \$2,088,433.30 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,986,328.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SDD0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,732,067.30 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,878,010.23 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,610,077.53 | 100% | 0 | \$0.00 | | 0 |
| 31390SFY2 | | GUARANTY RESIDENTIAL LENDING, INC | 15 | \$2,493,766.32 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,477,783.38 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,971,549.70 | 100% | 0 | \$0.00 | | 0 |
| 31390SJE2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$3,623,848.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,623,848.98 | 100% | 0 | \$0.00 | | 0 |
| 31390SJF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,079,229.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,079,229.91 | 100% | 0 | \$0.00 | | 0 |
| 31390SK83 | | Unavailable | 21 | \$1,383,379.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,383,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31390SS36 | | Unavailable | 18 | \$814,039.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$814,039.36 | 100% | 0 | \$0.00 | | 0 |
| 31390SS51 | | Unavailable | 84 | \$3,348,293.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$3,348,293.20 | 100% | 0 | \$0.00 | | 0 |
| 31390SS77 | | Unavailable | 13 | \$1,066,263.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,066,263.42 | 100% | 0 | \$0.00 | | 0 |
| 31390SS85 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 39 | \$2,365,716.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,365,716.98 | 100% | 0 | \$0.00 | | 0 |
| 31390SS93 | | Unavailable | 61 | \$2,547,483.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$2,547,483.25 | 100% | 0 | \$0.00 | | 0 |
| 31390STB7 | | WASHINGTON MUTUAL BANK | 72 | \$11,699,481.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,699,481.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390STC5 | | WASHINGTON MUTUAL BANK | 101 | \$18,229,034.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,229,034.77 | 100% | 0 | \$0.00 | | 0 |
| 31390STE1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,592,613.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,592,613.49 | 100% | 0 | \$0.00 | | 0 |
| 31390STF8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,561,785.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,561,785.61 | 100% | 0 | \$0.00 | | 0 |
| 31390STG6 | | WASHINGTON MUTUAL BANK, FA | 347 | \$64,390,317.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$64,390,317.74 | 100% | 0 | \$0.00 | | 0 |
| 31390STH4 | | WASHINGTON MUTUAL BANK, FA | 1,473 | \$260,581,381.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,473 | \$260,581,381.21 | 100% | 0 | \$0.00 | | 0 |
| 31390STQ4 | | WASHINGTON MUTUAL BANK, FA | 100 | \$18,753,431.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,753,431.29 | 100% | 0 | \$0.00 | | 0 |
| 31390STR2 | | WASHINGTON MUTUAL BANK, FA | 319 | \$59,680,167.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$59,680,167.35 | 100% | 0 | \$0.00 | | 0 |
| 31390STU5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$902,400.00 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,189,110.00 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,091,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SU58 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,586,478.85 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,702,084.32 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,288,563.17 | 100% | 0 | \$0.00 | | 0 |
| 31390SU66 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,579,959.62 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,852,037.47 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,431,997.09 | 100% | 0 | \$0.00 | | 0 |
| 31390SU74 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,586,454.03 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,086,917.28 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,673,371.31 | 100% | 0 | \$0.00 | | 0 |

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| 31390SU82 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,454,269.69 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,555,370.37 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,009,640.06 | 100% | 0 | \$0.00 | | 0 |
| 31390SV81 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$766,102.86 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,195,899.58 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,962,002.44 | 100% | 0 | \$0.00 | | 0 |
| 31390SWB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$48,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,102,911.77 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,151,411.77 | 100% | 0 | \$0.00 | | 0 |
| 31390SWM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,925,890.46 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$21,550,597.83 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$30,476,488.29 | 100% | 0 | \$0.00 | | 0 |
| 31390SWN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,672,208.00 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$22,991,898.75 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$31,664,106.75 | 100% | 0 | \$0.00 | | 0 |
| 31390SWP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$22,061,790.65 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,314,323.43 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$45,376,114.08 | 100% | 0 | \$0.00 | | 0 |
| 31390SWQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,350,855.97 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,059,438.81 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,410,294.78 | 100% | 0 | \$0.00 | | 0 |
| 31390SWR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$25,414,814.17 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,823,929.02 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$41,238,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31390SWS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$22,560,150.63 | 54.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,506,697.79 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$41,066,848.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SWU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,867,400.31 | 54.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,954,854.23 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,822,254.54 | 100% | 0 | \$0.00 | | 0 |
| 31390SWV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,315,729.13 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,232,270.65 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,547,999.78 | 100% | 0 | \$0.00 | | 0 |
| 31390SWW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,142,429.71 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,406,508.81 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,548,938.52 | 100% | 0 | \$0.00 | | 0 |
| 31390SYB1 | | LEHMAN BROTHERS HOLDINGS, INC | 195 | \$29,126,831.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$29,126,831.58 | 100% | 0 | \$0.00 | | 0 |
| 31390SYZ8 | | LEHMAN BROTHERS HOLDINGS, INC | 86 | \$12,281,890.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,281,890.77 | 100% | 0 | \$0.00 | | 0 |
| 31390SZK0 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$7,095,129.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,095,129.72 | 100% | 0 | \$0.00 | | 0 |
| 31390SZL8 | | LEHMAN BROTHERS HOLDINGS, INC | 66 | \$9,373,429.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,373,429.74 | 100% | 0 | \$0.00 | | 0 |
| 31390SZM6 | | LEHMAN BROTHERS HOLDINGS, INC | 62 | \$7,538,910.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,538,910.51 | 100% | 0 | \$0.00 | | 0 |
| 31390T6S3 | | Unavailable | 103 | \$9,983,318.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,983,318.21 | 100% | 0 | \$0.00 | | 0 |
| 31390T6T1 | | Unavailable | 80 | \$7,455,787.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,455,787.68 | 100% | 0 | \$0.00 | | 0 |
| 31390T6U8 | | Unavailable | 45 | \$3,801,794.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,801,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31390T6V6 | | Unavailable | 53 | \$2,386,739.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,386,739.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390T6Z7 | Unavailable | 18 | \$1,862,360.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,862,360.49 | 100% | 0 | \$0.00 | | 0 |
| 31390T7B9 | Unavailable | 15 | \$1,222,270.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,222,270.66 | 100% | 0 | \$0.00 | | 0 |
| 31390TL98 | COUNTRYWIDE HOME LOANS, INC | 152 | \$14,963,042.06 | 58.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$10,464,286.01 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$25,427,328.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TLQ0 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,495,493.31 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,106,052.23 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,601,545.54 | 100% | 0 | \$0.00 | | 0 |
| 31390TLV9 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,176,135.78 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,652,470.24 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,828,606.02 | 100% | 0 | \$0.00 | | 0 |
| 31390TLZ0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,931,085.79 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,186,142.62 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,117,228.41 | 100% | 0 | \$0.00 | | 0 |
| 31390TM30 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,642,965.00 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,971,617.97 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,614,582.97 | 100% | 0 | \$0.00 | | 0 |
| 31390TM48 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,574,685.19 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,554,131.46 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,128,816.65 | 100% | 0 | \$0.00 | | 0 |
| 31390TM55 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,562,225.72 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,209,711.88 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,771,937.60 | 100% | 0 | \$0.00 | | 0 |
| 31390TM63 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,398,469.00 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$38,627,132.07 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$48,025,601.07 | 100% | 0 | \$0.00 | | 0 |

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| 31390TM71 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,946,763.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$43,044,098.36 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$47,990,861.36 | 100% | 0 | \$0.00 | | 0 |
| 31390TM89 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,230,727.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,737,596.65 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,968,323.65 | 100% | 0 | \$0.00 | | 0 |
| 31390TME6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$11,072,126.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$28,340,623.47 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$39,412,749.47 | 100% | 0 | \$0.00 | | 0 |
| 31390TMF3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,056,070.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,387,403.10 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,443,473.10 | 100% | 0 | \$0.00 | | 0 |
| 31390TMG1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,930,223.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,045,123.69 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,975,346.69 | 100% | 0 | \$0.00 | | 0 |
| 31390TMK2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,826,065.00 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,801,840.00 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,627,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TN39 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,656,541.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,342,368.57 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,998,909.57 | 100% | 0 | \$0.00 | | 0 |
| 31390TN47 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,912,107.25 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,095,576.18 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,007,683.43 | 100% | 0 | \$0.00 | | 0 |
| 31390TN70 | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,454,353.62 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,737,272.08 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,191,625.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TN88 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,963,716.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,490,295.07 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,454,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TNC9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,243,700.41 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,220,316.04 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,464,016.45 | 100% | 0 | \$0.00 | | 0 |
| 31390TND7 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$8,768,038.27 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$20,387,085.04 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$29,155,123.31 | 100% | 0 | \$0.00 | | 0 |
| 31390TNE5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,057,942.80 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,353,897.69 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,411,840.49 | 100% | 0 | \$0.00 | | 0 |
| 31390TNK1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,370,333.00 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,921,327.11 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,291,660.11 | 100% | 0 | \$0.00 | | 0 |
| 31390TNM7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,522,534.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,631,960.60 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,154,494.60 | 100% | 0 | \$0.00 | | 0 |
| 31390TNS4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,246,008.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,529,425.84 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,775,433.84 | 100% | 0 | \$0.00 | | 0 |
| 31390TPA1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$696,727.00 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$848,000.00 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,544,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TPB9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,554,780.60 | 48.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,013,440.00 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,568,220.60 | 100% | 0 | \$0.00 | | 0 |
| 31390TPG8 | | COUNTRYWIDE HOME | 9 | \$1,419,600.00 | 19% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 29 | \$6,053,819.60 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,473,419.60 | 100% | 0 | \$0.00 | | 0 |
| 31390TPL7 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,339,803.00 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,524,990.50 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,864,793.50 | 100% | 0 | \$0.00 | | 0 |
| 31390TPP8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,018,316.80 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,454,267.91 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,472,584.71 | 100% | 0 | \$0.00 | | 0 |
| 31390TPQ6 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,394,652.30 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$10,140,707.51 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$14,535,359.81 | 100% | 0 | \$0.00 | | 0 |
| 31390UAJ5 | | EVERTRUST BANK | 10 | \$1,146,418.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,146,418.06 | 100% | 0 | \$0.00 | | 0 |
| 31390UE85 | | Unavailable | 36 | \$3,586,512.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,586,512.76 | 100% | 0 | \$0.00 | | 0 |
| 31390UE93 | | Unavailable | 28 | \$1,918,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,918,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UFB7 | | Unavailable | 29 | \$4,150,218.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,150,218.87 | 100% | 0 | \$0.00 | | 0 |
| 31390UFD3 | | Unavailable | 95 | \$18,290,580.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,290,580.81 | 100% | 0 | \$0.00 | | 0 |
| 31390UFL5 | | Unavailable | 9 | \$1,882,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,882,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UFM3 | | FLAGSTAR BANK, FSB | 8 | \$783,795.02 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,046,710.71 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,830,505.73 | 100% | 0 | \$0.00 | | 0 |
| 31390UFN1 | | FLAGSTAR BANK, FSB | 2 | \$142,590.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,773,187.87 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,915,777.87 | 100% | 0 | \$0.00 | | 0 |
| 31390UFQ4 | | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$3,129,659.43 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,214,659.43 | 100% | 0 | \$0.00 | | 0 |
| 31390UFS0 | | FLAGSTAR BANK, FSB | 3 | \$475,969.57 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,329,587.10 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,805,556.67 | 100% | 0 | \$0.00 | | 0 |
| 31390UFU5 | | Unavailable | 17 | \$1,195,811.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,195,811.87 | 100% | 0 | \$0.00 | | 0 |
| 31390UFX9 | | Unavailable | 13 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,274,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UFY7 | | Unavailable | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 | | 0 |
| 31390UM29 | | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31390UM37 | | LEHMAN BROTHERS HOLDINGS, INC | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UM45 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 | | 0 |
| 31390UM52 | | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31390UMY9 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 | | 0 |
| 31390UMZ6 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 | | 0 |
| 31390UN69 | | DLJ MORTGAGE CAPITAL INC | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 | | 0 |
| 31390UN77 | | DLJ MORTGAGE CAPITAL INC | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 | | 0 |
| 31390UP26 | | DLJ MORTGAGE CAPITAL INC | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 | | 0 |
| 31390UP34 | | DLJ MORTGAGE CAPITAL INC | 95 | \$11,276,993.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,276,993.62 | 100% | 0 | \$0.00 | | 0 |
| 31390UP67 | | DLJ MORTGAGE CAPITAL INC | 45 | \$7,153,890.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,153,890.02 | 100% | 0 | \$0.00 | | 0 |
| 31390UP75 | | DLJ MORTGAGE CAPITAL INC | 35 | \$4,749,824.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,749,824.52 | 100% | 0 | \$0.00 | | 0 |
| 31390UPF7 | | Unavailable | 35 | \$6,459,268.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,459,268.40 | 100% | 0 | \$0.00 | | 0 |
| 31390UPG5 | | Unavailable | 295 | \$46,631,756.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$46,631,756.35 | 100% | 0 | \$0.00 | | 0 |
| 31390UPH3 | | Unavailable | 87 | \$9,531,034.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,531,034.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UPT7 | | DLJ MORTGAGE CAPITAL INC | 3 | \$320,968.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$320,968.72 | 100% | 0 | \$0.00 | | 0 |
| 31390UQB5 | | DLJ MORTGAGE CAPITAL INC | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 | | 0 |
| 31390UQD1 | | DLJ MORTGAGE CAPITAL INC | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UQE9 | | DLJ MORTGAGE CAPITAL INC | 68 | \$12,549,226.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,549,226.67 | 100% | 0 | \$0.00 | | 0 |
| 31390UQF6 | | DLJ MORTGAGE CAPITAL INC | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UTJ5 | EMC MORTGAGE CORPORATION | 70 | \$12,168,502.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,168,502.56 | 100% | 0 | \$0.00 | | 0 |
| 31390UTK2 | EMC MORTGAGE CORPORATION | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 | | 0 |
| 313637M56 | Unavailable | 1 | \$6,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371KT43 | ABN AMRO MORTGAGE GROUP, INC | 37 | \$6,056,698.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,505,845.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 17 | \$2,521,108.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 5 | \$800,118.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$330,964.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$28,461,015.43 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 12 | \$1,231,770.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 3 | \$432,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1,280 | \$174,183,362.72 | 25.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$527,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$699,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$12,327,060.24 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$771,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,155,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 230 | \$36,365,864.12 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$1,416,389.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,018,164.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 8 | \$953,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 54 | \$6,505,420.65 | 0.94% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$638,925.41 | 0.09% | 0 | \$0.00 | NA | C |
| | HOHEBANC MORTGAGE CORPORATION | 5 | \$720,650.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,779,038.31 | 0.83% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 24 | \$3,043,691.98 | 0.44% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 5 | \$747,900.00 | 0.11% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 17 | \$2,015,192.39 | 0.29% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$477,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 9 | \$878,100.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9 | \$1,031,151.34 | 0.15% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 94 | \$13,544,107.89 | 1.95% | 0 | \$0.00 | NA | C |
| | OHIO SAVINGS BANK | 24 | \$2,433,657.65 | 0.35% | 0 | \$0.00 | NA | C |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$359,902.11 | 0.05% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$728,140.00 | 0.1% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 3 | \$455,853.90 | 0.07% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 8 | \$1,445,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 11 | \$1,149,553.27 | 0.17% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$808,984.82 | 0.12% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,812,274.10 | 0.41% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 24 | \$3,080,392.91 | 0.44% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$197,691.50 | 0.03% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 19 | \$2,047,497.86 | 0.29% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,577,170.14 | 0.23% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$928,520.00 | 0.13% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,519,266.51 | 0.36% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A | 13 | \$992,705.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,060,158.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 37 | \$3,663,653.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$285,602.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 194 | \$26,400,299.14 | 3.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,541,970.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 72 | \$9,069,670.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,755,856.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,350 | \$315,048,034.14 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 5,099 | \$694,316,695.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KT50 | ABN AMRO MORTGAGE GROUP, INC | 22 | \$2,853,990.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 18 | \$2,497,073.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$325,849.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 16 | \$1,864,426.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$31,358,304.06 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 36 | \$4,324,026.76 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 12 | \$1,535,420.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,030,881.80 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$132,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,099,509.90 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$515,509.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,841,633.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 243 | \$31,080,565.60 | 9.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 4 | \$473,540.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,454,675.43 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 3 | \$398,848.55 | 0.12% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,499,680.07 | 0.45% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$165,925.97 | 0.05% | 0 | \$0.00 | NA | C |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$857,240.22 | 0.25% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,042,652.97 | 0.31% | 0 | \$0.00 | NA | C |
| | IVANHOE FINANCIAL INC | 10 | \$892,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 28 | \$3,740,761.51 | 1.11% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$749,338.43 | 0.22% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 4 | \$403,680.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$16,306,856.30 | 4.85% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$257,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,123,199.22 | 0.33% | 0 | \$0.00 | NA | C |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,883.06 | 0.04% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$263,316.96 | 0.08% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 3 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 5 | \$1,073,700.00 | 0.32% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 23 | \$2,024,130.75 | 0.6% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$797,794.58 | 0.24% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$508,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 36 | \$3,496,436.34 | 1.04% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$191,541.97 | 0.06% | 0 | \$0.00 | NA | C |
| | TCF MORTGAGE CORPORATION | 4 | \$848,860.72 | 0.25% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,895,717.80 | 0.56% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$104,350.00 | 0.03% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A | 4 | \$418,337.45 | 0.12% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$747,435.61 | 0.22% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 34 | \$3,479,002.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$8,175,706.78 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,844,043.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,488 | \$185,533,684.11 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,736 | \$336,369,582.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KT92 | AMSOUTH BANK | 3 | \$624,133.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$775,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$433,952.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 3 | \$357,536.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 340 | \$55,061,520.73 | 19.49% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$741,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,424,071.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$746,034.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 4 | \$537,874.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$528,323.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$950,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$446,930.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$530,414.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$722,107.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL | 13 | \$2,224,694.08 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEB FINANCE | | | | | | | |
| | RATE ONE HOME LOANS INC | 4 | \$819,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 15 | \$2,079,387.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 76 | \$15,637,450.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$256,250.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$513,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$184,359.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$723,306.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$299,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,141 | \$191,025,452.15 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,683 | \$282,468,749.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KTC5 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,168,883.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 71 | \$9,394,822.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 113 | \$18,393,314.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 60 | \$14,262,741.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$366,608.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$996,536.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$762,227.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$6,846,011.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$417,370.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC | 5 | \$919,866.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 5,581 | \$921,023,080.39 | 18.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 4 | \$480,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,102,525.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$881,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,401,092.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------|------------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45 | \$5,985,182.60 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 1,403 | \$260,644,231.89 | 5.2% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C | 61 | \$7,545,241.09 | 0.15% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 85 | \$13,226,816.85 | 0.26% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 140 | \$21,997,142.17 | 0.44% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY INC | 53 | \$9,089,850.00 | 0.18% | 0 | \$0.00 | NA | C |
| HEARTLAND SAVINGS BANK FSB | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$372,100.00 | 0.01% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 239 | \$38,114,691.84 | 0.76% | 0 | \$0.00 | NA | C |
| HOMESTREET BANK | 172 | \$30,185,585.00 | 0.6% | 0 | \$0.00 | NA | C |
| INDYMAC BANK, FSB | 1 | \$80,000.00 | 0% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC | 172 | \$28,022,396.00 | 0.56% | 0 | \$0.00 | NA | C |
| M&T MORTGAGE CORPORATION | 2 | \$421,400.00 | 0.01% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 90 | \$14,056,419.54 | 0.28% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,258,228.80 | 0.03% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC | 152 | \$17,893,981.27 | 0.36% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 314 | \$47,178,285.55 | 0.94% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,949,849.12 | 0.28% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$513,674.89 | 0.01% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK F.S.B | 7 | \$1,000,205.11 | 0.02% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE INC | 1 | \$227,150.00 | 0% | 0 | \$0.00 | NA | C |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$291,800.00 | 0.01% | 0 | \$0.00 | NA | C |
| PINE STATE MORTGAGE CORPORATION | 47 | \$6,972,198.40 | 0.14% | 0 | \$0.00 | NA | C |
| PLYMOUTH SAVINGS BANK | 24 | \$4,116,690.54 | 0.08% | 0 | \$0.00 | NA | C |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 128 | \$21,326,810.54 | 0.43% | 0 | \$0.00 | NA | C |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 24 | \$3,108,821.98 | 0.06% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 5 | \$862,950.00 | 0.02% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 245 | \$43,406,942.78 | 0.87% | 0 | \$0.00 | NA | C |
| | SELF HELP VENTURES FUND | 7 | \$646,659.13 | 0.01% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 65 | \$11,543,644.72 | 0.23% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 5 | \$587,409.91 | 0.01% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 45 | \$6,352,198.34 | 0.13% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,600,570.19 | 0.05% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 13 | \$2,129,520.38 | 0.04% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 107 | \$13,344,987.97 | 0.27% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 54 | \$7,010,766.18 | 0.14% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$155,120.00 | 0% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 14 | \$2,480,520.01 | 0.05% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$453,327.88 | 0.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 19,623 | \$3,392,716,126.42 | 67.66% | 0 | \$0.00 | NA | C |
| Total | | 29,398 | \$5,011,996,577.40 | 100% | 0 | \$0.00 | | C |
| 31371KTD3 | ALLIANCE MORTGAGE COMPANY (NERO) | 109 | \$15,082,489.78 | 1.11% | 0 | \$0.00 | NA | C |
| | AMSOUTH BANK | 69 | \$8,341,371.85 | 0.61% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 40 | \$5,354,443.09 | 0.39% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 1 | \$90,042.51 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 4 | \$1,093,445.52 | 0.08% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$188,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BANKFINANCIAL FSB | 7 | \$989,702.37 | 0.07% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 5 | \$380,600.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 240 | \$37,665,758.32 | 2.76% | 0 | \$0.00 | NA | C |
| | COOPERATIVE MORTGAGE SERVICES, INC | 5 | \$762,528.44 | 0.06% | 0 | \$0.00 | NA | C |
| | | 420 | \$61,254,775.10 | 4.49% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$533,009.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$485,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,038,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 26 | \$2,979,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$6,685,684.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$2,687,586.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$67,374,114.06 | 4.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 40 | \$4,493,199.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 211 | \$34,345,858.67 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 226 | \$32,664,880.63 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,970,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$595,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,229,989.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 265 | \$35,314,341.40 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 52 | \$7,905,833.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 302 | \$39,784,706.35 | 2.92% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 209 | \$28,490,277.23 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 235 | \$33,372,456.11 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$1,080,279.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,386,143.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 109 | \$10,357,396.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 547 | \$76,627,902.09 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 43 | \$4,100,440.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 67 | \$9,493,059.20 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 4 | \$916,220.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$2,016,682.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 64 | \$8,403,290.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 19 | \$1,984,483.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 92 | \$14,253,662.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 123 | \$20,592,672.43 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 32 | \$3,509,121.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 95 | \$14,362,098.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 116 | \$19,365,373.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 24 | \$1,745,738.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 76 | \$13,055,128.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 35 | \$4,178,698.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$3,183,778.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,472,526.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 35 | \$3,266,393.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$7,735,937.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,801,815.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$1,131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 10 | \$1,736,169.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,303,527.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,366 | \$695,703,633.01 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 9,062 | \$1,364,058,567.49 | 100% | 0 | \$0.00 | | 0 |
| 31371KTE1 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,807,160.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 9 | \$809,704.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$633,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$436,236.46 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK ONE,NA | 6 | \$737,773.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 62 | \$9,607,659.64 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$80,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,080,860.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$2,863,378.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$91,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,078,047.36 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$116,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118 | \$15,399,111.03 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$1,709,502.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$1,866,165.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 65 | \$7,871,887.10 | 3.34% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$432,869.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$413,486.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,092,364.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 18 | \$1,634,304.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$477,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$13,556,263.30 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 34 | \$3,185,814.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$912,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$511,651.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$72,695.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$270,575.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$376,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 9 | \$1,328,506.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 2 | \$369,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 14 | \$1,352,102.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 87 | \$11,822,234.51 | 5.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 5 | \$771,783.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 15 | \$1,038,600.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,668,606.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$682,524.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$469,909.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,402,226.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$817,282.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$811,486.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$153,336.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$887,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$515,513.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,653,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$3,343,916.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 943 | \$123,911,614.47 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,839 | \$235,945,800.92 | 100% | 0 | \$0.00 | | 0 |
| 31371KTQ4 | CITIMORTGAGE, INC | 49 | \$6,095,259.99 | 24.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,489,866.42 | 13.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$2,077,904.13 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$13,327,870.20 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$24,990,900.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| 31371KU25 | COUNTRYWIDE HOME LOANS, INC | 417 | \$58,867,619.74 | 35.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$872,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$505,993.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$300,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,666,513.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 716 | \$101,344,504.44 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,163 | \$164,495,981.95 | 100% | 0 | \$0.00 | | 0 |
| 31371KUL3 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371KUP4 | HIBERNIA NATIONAL BANK | 17 | \$3,070,641.62 | 11.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 17 | \$2,920,376.10 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$21,450,153.47 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$27,441,171.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KUQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$414,757.04 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$697,257.04 | 100% | 0 | \$0.00 | | 0 |
| 31371KUT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$197,792.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 5 | \$460,861.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$412,502.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$586,795.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$180,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$768,916.72 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$331,127.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$926,038.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$131,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$249,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,249,157.89 | 3.89% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$961,155.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 6 | \$340,615.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$334,303.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$562,310.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,347,100.39 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$23,063,330.38 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$32,144,407.96 | 100% | 0 | \$0.00 | | 0 |
| 31371KUV1 | COUNTRYWIDE HOME LOANS, INC | 324 | \$42,459,013.73 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$24,593,627.96 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$67,052,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31371KUW9 | COUNTRYWIDE HOME LOANS, INC | 140 | \$18,496,621.27 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$34,090,030.87 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$52,586,652.14 | 100% | 0 | \$0.00 | | 0 |
| 31371KUZ2 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,001,890.68 | 33.43% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$195,305.46 | 1.63% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$309,861.52 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$242,389.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$430,864.72 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,667,156.16 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,971,467.82 | 100% | 0 | \$0.00 | | 0 |
| 31371KVK4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,307,203.23 | 58.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$8,051,406.19 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,358,609.42 | 100% | 0 | \$0.00 | | 0 |
| 31371KVL2 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,718,975.22 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,361,892.49 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,080,867.71 | 100% | 0 | \$0.00 | | 0 |
| 31371RHA7 | | CITIMORTGAGE, INC | 16 | \$2,008,556.91 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,846,673.42 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 77 | \$12,674,545.27 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$875,184.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,125,231.08 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,261,659.04 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$39,261,646.38 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$72,053,496.26 | 100% | 0 | \$0.00 | | 0 |
| 31371RHB5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$329,600.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | \$3,126,402.13 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,263,689.25 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$85,920.35 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$896,601.01 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,702,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31371RHD1 | | HARWOOD STREET FUNDING I, LLC | 4 | \$498,095.04 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 8 | \$727,826.89 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$148,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$698,181.93 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,072,103.86 | 100% | 0 | \$0.00 | | 0 |
| 31371RHQ2 | | Unavailable | 5 | \$500,013.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$500,013.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RHZ2 | | CITIMORTGAGE, INC | 10 | \$1,025,508.64 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$649,896.59 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,675,405.23 | 100% | 0 | \$0.00 | | 0 |
| 31376JZU6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 9 | \$2,082,264.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$331,721.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$1,175,413.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$186,243.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK OF NJ | 1 | \$257,793.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$457,367.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 12 | \$2,310,249.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 36 | \$6,882,310.61 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$259,786.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 11 | \$2,189,706.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BANK CENTER FIRST | 1 | \$189,840.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 3 | \$691,514.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 3 | \$462,617.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$162,513.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$151,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$479,815.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 7 | \$1,387,651.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BELMONT SAVINGS BANK | 2 | \$402,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK MORTGAGE CORPORATION | 2 | \$333,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$165,449.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,140,723.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$239,049.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$150,160.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BUSEY BANK | 3 | \$505,574.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$555,671.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 8 | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$194,740.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$169,857.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$485,844.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 5 | \$834,690.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,197.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$292,753.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$246,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$403,824.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$156,627.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$393,861.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 4 | \$817,979.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,590.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$157,157.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$166,866.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$191,050.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$209,823.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| CUCORP INC | 1 | \$192,211.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$577,524.69 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEARBORN FEDERAL CREDIT UNION | 8 | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,182.94 | 0.15% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$644,709.94 | 0.31% | 0 | \$0.00 | NA | C |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$199,753.06 | 0.1% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$903,845.69 | 0.44% | 0 | \$0.00 | NA | C |
| | DUPAGE NATIONAL BANK | 1 | \$149,877.00 | 0.07% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 5 | \$1,089,995.07 | 0.53% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 3 | \$820,028.69 | 0.4% | 0 | \$0.00 | NA | C |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,880.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$332,620.25 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$407,267.56 | 0.2% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$389,364.31 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$277,294.75 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 5 | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,082,750.25 | 0.52% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 11 | \$2,143,554.58 | 1.04% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$689,373.13 | 0.33% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$181,447.44 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 4 | \$720,151.56 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,319,168.64 | 0.64% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,260,875.69 | 0.61% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | 2 | \$345,789.19 | 0.17% | 0 | \$0.00 | NA | C |

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|---|----|-----------------|-------|---|--------|----|--|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| FIRST PLACE BANK | 25 | \$4,964,177.82 | 2.41% | 0 | \$0.00 | NA | | |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | | |
| FREEDOM MORTGAGE CORP | 4 | \$858,951.69 | 0.42% | 0 | \$0.00 | NA | | |
| FREMONT BANK | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA | | |
| FULTON BANK | 2 | \$491,382.31 | 0.24% | 0 | \$0.00 | NA | | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$521,889.37 | 0.25% | 0 | \$0.00 | NA | | |
| GRANITE BANK | 5 | \$871,134.20 | 0.42% | 0 | \$0.00 | NA | | |
| GROUP ONE MORTGAGE | 1 | \$241,796.69 | 0.12% | 0 | \$0.00 | NA | | |
| GUARDIAN CREDIT UNION | 2 | \$354,202.13 | 0.17% | 0 | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 4 | \$943,866.88 | 0.46% | 0 | \$0.00 | NA | | |
| HARRY MORTGAGE COMPANY | 1 | \$164,861.31 | 0.08% | 0 | \$0.00 | NA | | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,815.56 | 0.11% | 0 | \$0.00 | NA | | |
| HARWOOD STREET FUNDING I, LLC | 2 | \$324,571.94 | 0.16% | 0 | \$0.00 | NA | | |
| HEARTLAND SAVINGS BANK FSB | 1 | \$159,746.38 | 0.08% | 0 | \$0.00 | NA | | |
| HERITAGE COMMUNITY BANK | 2 | \$397,415.76 | 0.19% | 0 | \$0.00 | NA | | |
| HIBERNIA NATIONAL BANK | 4 | \$835,314.20 | 0.4% | 0 | \$0.00 | NA | | |
| HINSDALE BANK & TRUST | 3 | \$666,942.50 | 0.32% | 0 | \$0.00 | NA | | |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,401,295.62 | 0.68% | 0 | \$0.00 | NA | | |
| HOME STATE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | | |
| HOYNE SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | | |
| HUDSON NATIONAL BANK THE | 1 | \$218,620.63 | 0.11% | 0 | \$0.00 | NA | | |
| HUMBOLDT BANK | 9 | \$2,129,927.20 | 1.03% | 0 | \$0.00 | NA | | |
| ILLINOIS NATIONAL BANK | 1 | \$197,837.69 | 0.1% | 0 | \$0.00 | NA | | |
| INDEPENDENT BANK CORPORATION | 1 | \$202,183.06 | 0.1% | 0 | \$0.00 | NA | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | | |
| INVESTORS SAVINGS BANK | 1 | \$219,819.63 | 0.11% | 0 | \$0.00 | NA | | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$151,775.44 | 0.07% | 0 | \$0.00 | NA | | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$717,440.07 | 0.35% | 0 | \$0.00 | NA | | |
| JAMES B. NUTTER AND COMPANY | 16 | \$3,025,304.39 | 1.47% | 0 | \$0.00 | NA | | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$344,510.25 | 0.17% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 2 | \$340,071.25 | 0.16% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 1 | \$207,325.63 | 0.1% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 8 | \$1,414,494.51 | 0.69% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 3 | \$554,533.63 | 0.27% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,951,796.65 | 0.95% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$149,870.81 | 0.07% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 2 | \$341,851.38 | 0.17% | 0 | \$0.00 | NA | C |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$224,639.06 | 0.11% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$150,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK | 11 | \$2,230,598.24 | 1.08% | 0 | \$0.00 | NA | C |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$151,469.25 | 0.07% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$259,781.56 | 0.13% | 0 | \$0.00 | NA | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,760.56 | 0.08% | 0 | \$0.00 | NA | C |
| | METROBANK | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$194,236.63 | 0.09% | 0 | \$0.00 | NA | C |
| | MID AMERICA FEDERAL SAVINGS BANK | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA | C |
| | MID-PENN BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MID-STATE BANK | 2 | \$353,405.94 | 0.17% | 0 | \$0.00 | NA | C |
| | MIDWEST LOAN SERVICES INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MILFORD BANK, THE | 2 | \$357,998.94 | 0.17% | 0 | \$0.00 | NA | C |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$523,017.32 | 0.25% | 0 | \$0.00 | NA | C |
| | MORTGAGE AMERICA, INC | 7 | \$1,231,546.68 | 0.6% | 0 | \$0.00 | NA | C |
| | MURRAY FINANCIAL ASSOCIATES INC | 4 | \$895,040.50 | 0.43% | 0 | \$0.00 | NA | C |
| | MUTUAL SAVINGS BANK | 9 | \$1,800,414.57 | 0.87% | 0 | \$0.00 | NA | C |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,865.56 | 0.08% | 0 | \$0.00 | NA | C |
| | NEW HAVEN SAVINGS | 2 | \$420,838.50 | 0.2% | 0 | \$0.00 | NA | C |

| | BANK | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,786,337.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$1,271,899.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,123,564.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,309,363.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$159,868.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$201,830.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$762,662.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$180,847.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$4,158,453.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,756.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$404,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$174,856.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$366,427.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$203,432.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$230,623.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$274,768.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$624,974.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$672,847.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$887,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | \$918,541.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$605,998.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$181,858.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$516,578.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$3,961,979.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$214,819.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,242,005.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$151,778.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$247,427.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$1,605,950.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,071,991.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$169,807.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,760,599.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$169,857.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$744,576.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$574,662.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$524,215.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$623,631.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,861.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$149,877.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,819.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$185,843.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,447.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$785,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$1,039,406.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$376,891.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$818,121.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$738,577.32 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$521,788.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$1,165,120.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$567,950.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$184,848.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,749,999.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$149,880.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,592.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$772,050.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$399,668.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$507,377.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$678,832.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,847,298.96 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,006 | \$207,024,908.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZW2 | AMARILLO NATIONAL BANK | 1 | \$96,771.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$125,654.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$243,271.94 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$93,930.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$171,372.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$242,212.88 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$260,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST | 3 | \$406,952.63 | 2.81% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|--|--|
| COMPANY THE | | | | | | | | |
| BUTTE COMMUNITY BANK | 1 | \$155,856.31 | 1.08% | 0 | \$0.00 | NA | | |
| CAMBRIDGE SAVINGS BANK | 6 | \$618,016.56 | 4.27% | 0 | \$0.00 | NA | | |
| CENTENNIAL BANK | 2 | \$293,770.56 | 2.03% | 0 | \$0.00 | NA | | |
| COMMERCE SERVICE CORPORATION | 1 | \$102,921.56 | 0.71% | 0 | \$0.00 | NA | | |
| F & A FEDERAL CREDIT UNION | 3 | \$679,754.38 | 4.7% | 0 | \$0.00 | NA | | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$543,354.07 | 3.75% | 0 | \$0.00 | NA | | |
| FREEDOM MORTGAGE CORP | 1 | \$100,646.13 | 0.7% | 0 | \$0.00 | NA | | |
| FREMONT BANK | 2 | \$410,181.62 | 2.83% | 0 | \$0.00 | NA | | |
| FULTON BANK | 3 | \$345,525.12 | 2.39% | 0 | \$0.00 | NA | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$287,436.44 | 1.99% | 0 | \$0.00 | NA | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$107,919.81 | 0.75% | 0 | \$0.00 | NA | | |
| GRANITE BANK | 1 | \$113,511.38 | 0.78% | 0 | \$0.00 | NA | | |
| HARWOOD STREET FUNDING I, LLC | 1 | \$131,634.38 | 0.91% | 0 | \$0.00 | NA | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$183,117.13 | 1.27% | 0 | \$0.00 | NA | | |
| INDEPENDENT BANK CORPORATION | 2 | \$275,670.82 | 1.9% | 0 | \$0.00 | NA | | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$214,155.38 | 1.48% | 0 | \$0.00 | NA | | |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | | |
| KEY MORTGAGE LINK, INC | 1 | \$139,292.25 | 0.96% | 0 | \$0.00 | NA | | |
| LIBERTY BANK FOR SAVINGS | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | | |
| MAJOR MORTGAGE | 1 | \$113,917.44 | 0.79% | 0 | \$0.00 | NA | | |
| MERCURY MORTGAGE COMPANY INC | 1 | \$92,781.00 | 0.64% | 0 | \$0.00 | NA | | |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$189,468.38 | 1.31% | 0 | \$0.00 | NA | | |
| MMS MORTGAGE SERVICES, LTD | 1 | \$93,130.81 | 0.64% | 0 | \$0.00 | NA | | |
| MORTGAGE CENTER, LLC | 2 | \$277,354.56 | 1.92% | 0 | \$0.00 | NA | | |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$107,053.56 | 0.74% | 0 | \$0.00 | NA | | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,914.19 | 0.98% | 0 | \$0.00 | NA | | |
| PEOPLES FEDERAL | 1 | \$286,561.88 | 1.98% | 0 | \$0.00 | NA | | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 5 | \$734,893.88 | 5.08% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$167,937.31 | 1.16% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$213,397.44 | 1.47% | 0 | \$0.00 | NA | C |
| | S&T BANK | 1 | \$166,008.56 | 1.15% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,221.81 | 0.73% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 1 | \$126,063.63 | 0.87% | 0 | \$0.00 | NA | C |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,668.50 | 1.19% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,215.88 | 0.6% | 0 | \$0.00 | NA | C |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$519,529.25 | 3.59% | 0 | \$0.00 | NA | C |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$231,823.38 | 1.6% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 1 | \$95,926.94 | 0.66% | 0 | \$0.00 | NA | C |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$175,866.06 | 1.21% | 0 | \$0.00 | NA | C |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,584.25 | 1.5% | 0 | \$0.00 | NA | C |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$215,743.13 | 1.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 21 | \$3,254,314.78 | 22.47% | 0 | \$0.00 | NA | C |
| Total | | 100 | \$14,475,306.72 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31376JZX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$755,812.82 | 1.78% | 0 | \$0.00 | NA | C |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$427,895.06 | 1.01% | 0 | \$0.00 | NA | C |
| | BANK OF AKRON | 1 | \$72,690.31 | 0.17% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,257,800.09 | 5.32% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | C |
| | COLUMBIA EQUITIES LTD | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$3,214,458.57 | 7.58% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 10 | \$1,047,151.99 | 2.47% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,201,449.75 | 2.83% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$141,180.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 7 | \$647,462.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$69,941.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 4 | \$827,568.56 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$718,100.82 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 8 | \$1,776,281.88 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$1,566,796.63 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,828.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$437,697.82 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$78,685.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 8 | \$751,652.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$590,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 11 | \$1,314,356.95 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$237,621.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$701,320.12 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,303,201.56 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,576,128.57 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$42,600,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$310,434.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$190,839.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$322,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$269,915.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$89,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$147,185.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$59,950.82 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,377.19 | 0.03% | 0 | \$0.00 | NA | C |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$104,723.19 | 0.04% | 0 | \$0.00 | NA | C |
| | ALPINE BANK OF ILLINOIS | 40 | \$3,475,570.07 | 1.23% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 4 | \$341,657.92 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 7 | \$675,232.07 | 0.24% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$233,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | AMERIHOMER MORTGAGE CORPORATION | 7 | \$449,672.38 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$475,389.31 | 0.17% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 52 | \$4,919,326.85 | 1.75% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC | 196 | \$18,607,804.31 | 6.6% | 0 | \$0.00 | NA | C |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$94,922.13 | 0.03% | 0 | \$0.00 | NA | C |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$85,825.19 | 0.03% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$103,417.19 | 0.04% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC | 8 | \$765,701.63 | 0.27% | 0 | \$0.00 | NA | C |
| | BANK CALUMET, N.A | 6 | \$486,469.73 | 0.17% | 0 | \$0.00 | NA | C |
| | BANK CENTER FIRST | 1 | \$56,452.54 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 1 | \$35,970.49 | 0.01% | 0 | \$0.00 | NA | C |
| | BANK OF MISSISSIPPI | 12 | \$879,451.56 | 0.31% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 4 | \$335,815.56 | 0.12% | 0 | \$0.00 | NA | C |
| | BANK OF STANLY | 4 | \$307,243.56 | 0.11% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 6 | \$692,030.19 | 0.25% | 0 | \$0.00 | NA | C |
| | BANKERS FINANCIAL GROUP INC | 2 | \$157,439.50 | 0.06% | 0 | \$0.00 | NA | C |
| | BANKILLINOIS | 2 | \$162,490.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BANKIOWA | 1 | \$59,949.59 | 0.02% | 0 | \$0.00 | NA | C |
| | BANKWEST | 1 | \$64,945.39 | 0.02% | 0 | \$0.00 | NA | C |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$299,264.93 | 0.11% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 4 | \$505,175.08 | 0.18% | 0 | \$0.00 | NA | C |
| | BENCHMARK BANK | 1 | \$74,233.63 | 0.03% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,806.19 | 0.04% | 0 | \$0.00 | NA | C |
| | | 7 | \$527,777.66 | 0.19% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 5 | \$391,707.67 | 0.14% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,100,685.92 | 0.39% | 0 | \$0.00 | NA | C |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$391,593.00 | 0.14% | 0 | \$0.00 | NA | C |
| | BREMER FINANCIAL CORPORATION | 11 | \$1,214,560.03 | 0.43% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER CREDIT UNION | 3 | \$131,864.15 | 0.05% | 0 | \$0.00 | NA | C |
| | BROCKTON CREDIT UNION | 30 | \$5,325,286.96 | 1.89% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 22 | \$2,310,223.71 | 0.82% | 0 | \$0.00 | NA | C |
| | BSI FINANCIAL SERVICES, INC | 1 | \$35,890.00 | 0.01% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 8 | \$722,850.71 | 0.26% | 0 | \$0.00 | NA | C |
| | BUTTE COMMUNITY BANK | 1 | \$79,934.38 | 0.03% | 0 | \$0.00 | NA | C |
| | CAMBRIDGE SAVINGS BANK | 82 | \$6,157,873.33 | 2.19% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$71,839.56 | 0.03% | 0 | \$0.00 | NA | C |
| | CAPITAL CENTER, L.L.C | 13 | \$1,351,462.13 | 0.48% | 0 | \$0.00 | NA | C |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$193,343.31 | 0.07% | 0 | \$0.00 | NA | C |
| | CARROLL MORTGAGE GROUP | 1 | \$70,700.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 3 | \$308,340.63 | 0.11% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK | 9 | \$1,013,208.64 | 0.36% | 0 | \$0.00 | NA | C |
| | CENTRAL MORTGAGE COMPANY | 33 | \$3,089,883.69 | 1.1% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$81,186.88 | 0.03% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 1 | \$79,732.94 | 0.03% | 0 | \$0.00 | NA | C |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$322,505.69 | 0.11% | 0 | \$0.00 | NA | C |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$59,950.81 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$89,924.38 | 0.03% | 0 | \$0.00 | NA | C |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$105,910.94 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIZENS UNION SAVINGS BANK | 3 | \$382,418.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$365,870.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$243,747.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$90,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 9 | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$116,379.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$203,147.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$79,205.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$190,159.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$261,767.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$405,245.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$351,504.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$257,968.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,117.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$162,351.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$759,816.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$267,238.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$109,532.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$124,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$97,209.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 7 | \$735,434.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$117,883.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$189,747.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC | 6 | \$654,951.76 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$91,926.38 | 0.03% | 0 | \$0.00 | NA | C |
| | CUNA CREDIT UNION | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA | C |
| | DEARBORN FEDERAL CREDIT UNION | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA | C |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$629,774.11 | 0.22% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$222,504.11 | 0.08% | 0 | \$0.00 | NA | C |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$223,168.75 | 0.08% | 0 | \$0.00 | NA | C |
| | DRYADES SAVINGS BANK, FSB | 1 | \$60,431.64 | 0.02% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA | C |
| | DURANT BANK AND TRUST COMPANY | 4 | \$403,313.06 | 0.14% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$129,893.44 | 0.05% | 0 | \$0.00 | NA | C |
| | EASTMAN CREDIT UNION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$49,957.99 | 0.02% | 0 | \$0.00 | NA | C |
| | EQUITY FINANCIAL GROUP | 1 | \$117,907.94 | 0.04% | 0 | \$0.00 | NA | C |
| | ESB MORTGAGE COMPANY | 1 | \$55,653.20 | 0.02% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA | C |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$198,337.25 | 0.07% | 0 | \$0.00 | NA | C |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$458,968.76 | 0.16% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$223,394.99 | 0.08% | 0 | \$0.00 | NA | C |
| | FEDERAL EMPLOYEES CREDIT UNION | 4 | \$415,457.20 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN CREDIT UNION | 1 | \$54,154.46 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST BANK MORTGAGE CORPORATION | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$117,752.70 | 0.04% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS BANK NA | 6 | \$319,437.29 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$96,729.00 | 0.03% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST EASTERN MORTGAGE CORPORATION | 9 | \$957,192.15 | 0.34% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$451,479.63 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$240,491.98 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 6 | \$536,886.34 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,833.50 | 0.04% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$43,700.00 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$153,221.14 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$215,873.94 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 7 | \$821,138.01 | 0.29% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$403,096.94 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST INTERSTATE BANK | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA | C |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY INC | 1 | \$69,464.38 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$74,745.75 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK & TRUST | 1 | \$96,918.50 | 0.03% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK ALASKA | 1 | \$66,942.31 | 0.02% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$122,899.13 | 0.04% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN MANITOWOC | 8 | \$740,190.06 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF CARM | 2 | \$158,040.94 | 0.06% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$223,436.88 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$143,185.82 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$396,719.75 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA | C |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$52,955.54 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$249,989.75 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 57 | \$5,470,736.34 | 1.94% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK | 2 | \$196,848.26 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK | 1 | \$128,591.81 | 0.05% | 0 | \$0.00 | NA | C |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORP | 7 | \$555,713.25 | 0.2% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 21 | \$2,342,227.93 | 0.83% | 0 | \$0.00 | NA | C |
| FULTON BANK | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$111,462.94 | 0.04% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 9 | \$980,187.07 | 0.35% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| GREENWOOD CREDIT UNION | 2 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE | 1 | \$64,945.40 | 0.02% | 0 | \$0.00 | NA | C |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$46,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| GUARDIAN CREDIT UNION | 9 | \$1,115,743.13 | 0.4% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 3 | \$373,674.69 | 0.13% | 0 | \$0.00 | NA | C |
| HANCOCK MORTGAGE COMPANY | 5 | \$344,281.49 | 0.12% | 0 | \$0.00 | NA | C |
| HARBOR FEDERAL SAVINGS BANK | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA | C |
| HARRY MORTGAGE COMPANY | 1 | \$59,949.59 | 0.02% | 0 | \$0.00 | NA | C |
| HARWOOD STREET FUNDING I, LLC | 1 | \$114,155.88 | 0.04% | 0 | \$0.00 | NA | C |
| HAYHURST MORTGAGE, INC | 4 | \$557,450.00 | 0.2% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION | 2 | \$176,051.94 | 0.06% | 0 | \$0.00 | NA | C |
| HERITAGE COMMUNITY BANK | 4 | \$407,129.59 | 0.14% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 8 | \$856,290.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$44,964.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 25 | \$3,502,273.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$355,903.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$61,704.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$148,805.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$191,368.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,913.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$201,030.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$108,820.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$146,046.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$117,900.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$94,922.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$223,809.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$76,112.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$352,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 31 | \$2,925,124.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$135,770.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 51 | \$5,427,193.46 | 1.93% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,903.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 8 | \$819,960.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,512.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,725.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,431.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$136,275.56 | 0.05% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & TRUST | 1 | \$54,953.79 | 0.02% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY INC | 8 | \$881,946.62 | 0.31% | 0 | \$0.00 | NA | C |
| | LAKELAND BANK | 1 | \$39,966.39 | 0.01% | 0 | \$0.00 | NA | C |
| | LANCASTER MORTGAGE SERVICES | 2 | \$200,724.56 | 0.07% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA | C |
| | LEESPORT BANK | 1 | \$116,304.56 | 0.04% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK FOR SAVINGS | 3 | \$370,200.50 | 0.13% | 0 | \$0.00 | NA | C |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,113.25 | 0.04% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 4 | \$411,454.62 | 0.15% | 0 | \$0.00 | NA | C |
| | MACON SAVINGS BANK | 12 | \$938,182.85 | 0.33% | 0 | \$0.00 | NA | C |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$174,904.85 | 0.06% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$209,954.63 | 0.07% | 0 | \$0.00 | NA | C |
| | MARATHON FINANCIAL CORPORATION | 1 | \$86,928.63 | 0.03% | 0 | \$0.00 | NA | C |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$481,623.90 | 0.17% | 0 | \$0.00 | NA | C |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE COMPANY INC | 6 | \$406,266.96 | 0.14% | 0 | \$0.00 | NA | C |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$657,079.42 | 0.23% | 0 | \$0.00 | NA | C |
| | MCHENRY SAVINGS BANK | 2 | \$154,849.59 | 0.05% | 0 | \$0.00 | NA | C |
| | MECHANICS SAVINGS BANK | 2 | \$236,124.88 | 0.08% | 0 | \$0.00 | NA | C |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$91,926.38 | 0.03% | 0 | \$0.00 | NA | C |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$426,294.06 | 0.15% | 0 | \$0.00 | NA | C |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$441,378.44 | 0.16% | 0 | \$0.00 | NA | C |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$332,935.16 | 0.12% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK | 48 | \$4,172,367.66 | 1.48% | 0 | \$0.00 | NA | C |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$129,483.88 | 0.05% | 0 | \$0.00 | NA | C |
| | MERRILL MERCHANTS BANK | 4 | \$470,010.69 | 0.17% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,783.44 | 0.05% | 0 | \$0.00 | NA | C |
| METROBANK | 3 | \$297,518.44 | 0.11% | 0 | \$0.00 | NA | C |
| MIAMI COUNTY NATIONAL BANK | 2 | \$204,841.71 | 0.07% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 64 | \$7,616,153.98 | 2.7% | 0 | \$0.00 | NA | C |
| MIDWEST BANK OF FREEPORT | 1 | \$65,496.26 | 0.02% | 0 | \$0.00 | NA | C |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$268,076.31 | 0.1% | 0 | \$0.00 | NA | C |
| MIDWEST LOAN SERVICES INC | 5 | \$469,097.77 | 0.17% | 0 | \$0.00 | NA | C |
| MILFORD BANK, THE | 3 | \$355,201.19 | 0.13% | 0 | \$0.00 | NA | C |
| MINOTOLA NATIONAL BANK | 5 | \$423,161.24 | 0.15% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$509,737.32 | 0.18% | 0 | \$0.00 | NA | C |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$482,517.32 | 0.17% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 7 | \$678,485.82 | 0.24% | 0 | \$0.00 | NA | C |
| MMS MORTGAGE SERVICES, LTD | 1 | \$59,953.18 | 0.02% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 1 | \$99,915.94 | 0.04% | 0 | \$0.00 | NA | C |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,545.57 | 0.02% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC | 3 | \$311,640.57 | 0.11% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 11 | \$932,722.45 | 0.33% | 0 | \$0.00 | NA | C |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$74,936.94 | 0.03% | 0 | \$0.00 | NA | C |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$257,785.56 | 0.09% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 20 | \$1,977,144.68 | 0.7% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE | 2 | \$283,305.01 | 0.1% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF HASTINGS | 1 | \$111,483.75 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,872.94 | 0.14% | 0 | \$0.00 | NA | C |
| NEW HAVEN SAVINGS BANK | 3 | \$241,227.06 | 0.09% | 0 | \$0.00 | NA | C |
| NEWFIELD NATIONAL BANK | 2 | \$159,871.01 | 0.06% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 4 | \$332,813.00 | 0.12% | 0 | \$0.00 | NA | C |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$220,878.99 | 0.08% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$861,196.46 | 0.31% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$951,323.32 | 0.34% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,324,024.03 | 0.47% | 0 | \$0.00 | NA | C |
| | NW FEDERAL CREDIT UNION | 2 | \$237,506.37 | 0.08% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 5 | \$586,760.64 | 0.21% | 0 | \$0.00 | NA | C |
| | OLD FORT BANKING COMPANY | 2 | \$144,650.00 | 0.05% | 0 | \$0.00 | NA | C |
| | OMEGA BANK, THE | 1 | \$104,911.75 | 0.04% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$553,353.25 | 0.2% | 0 | \$0.00 | NA | C |
| | OREGON FEDERAL CREDIT UNION | 3 | \$211,325.10 | 0.08% | 0 | \$0.00 | NA | C |
| | ORIGEN FINANCIAL, L.L.C | 2 | \$109,245.23 | 0.04% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 4 | \$353,907.39 | 0.13% | 0 | \$0.00 | NA | C |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$247,796.69 | 0.09% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 9 | \$745,564.45 | 0.26% | 0 | \$0.00 | NA | C |
| | PAWTUCKET CREDIT UNION | 1 | \$39,967.21 | 0.01% | 0 | \$0.00 | NA | C |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$621,559.44 | 0.22% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,166,888.98 | 0.41% | 0 | \$0.00 | NA | C |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 6 | \$380,727.34 | 0.14% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 5 | \$667,919.13 | 0.24% | 0 | \$0.00 | NA | C |
| | PERPETUAL SAVINGS BANK | 3 | \$241,644.82 | 0.09% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$233,687.07 | 0.08% | 0 | \$0.00 | NA | C |
| | PLEASANT PLAINS STATE BANK | 5 | \$439,552.43 | 0.16% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$70,910.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 6 | \$530,175.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$34,885.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$139,769.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 11 | \$940,234.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$280,339.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$49,960.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,316.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$822,785.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$71,939.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$710,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 7 | \$489,413.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$227,713.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$121,397.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 85 | \$7,272,553.28 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$415,068.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$151,135.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$152,444.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$441,303.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$857,505.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$195,635.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$425,659.44 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$667,138.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 13 | \$967,525.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$106,914.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,897.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$410,381.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$948,001.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$230,486.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$190,339.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$125,607.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 8 | \$646,986.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$384,511.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$239,191.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$132,488.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$113,906.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$524,718.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$172,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,901.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$126,093.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$256,384.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$407,463.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,730.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,936.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,128,034.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$136,585.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$186,328.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$171,566.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$131,891.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$108,908.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$151,875.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$291,558.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$589,086.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$372,366.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$70,239.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$412,659.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,551.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$92,723.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$262,419.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$113,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$891,456.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$320,954.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$821,447.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$550,187.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$232,955.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,427.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|--|
| | WESTMINSTER MORTGAGE CORPORATION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$89,224.94 | 0.03% | 0 | \$0.00 | NA | | |
| | WILMINGTON TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA | | |
| | WINCHESTER SAVINGS BANK | 1 | \$133,895.44 | 0.05% | 0 | \$0.00 | NA | | |
| | WORKERS CREDIT UNION | 1 | \$90,923.50 | 0.03% | 0 | \$0.00 | NA | | |
| | WORLD SAVINGS BANK | 12 | \$1,170,482.24 | 0.42% | 0 | \$0.00 | NA | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$368,579.48 | 0.13% | 0 | \$0.00 | NA | | |
| | Unavailable | 455 | \$42,265,488.11 | 14.74% | 0 | \$0.00 | NA | | |
| Total | | 2,957 | \$282,497,347.00 | 100% | 0 | \$0.00 | | | |
| 31377R4Q0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$630,315.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 1 | \$630,315.00 | 100% | 0 | \$0.00 | | | |
| 31386PHV8 | Unavailable | 4 | \$574,100.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 4 | \$574,100.00 | 100% | 0 | \$0.00 | | | |
| 31387W4A2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 162 | \$26,629,891.01 | 30.31% | 0 | \$0.00 | NA | | |
| | Unavailable | 376 | \$61,233,127.17 | 69.69% | 0 | \$0.00 | NA | | |
| Total | | 538 | \$87,863,018.18 | 100% | 0 | \$0.00 | | | |
| 31387W4B0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,998,632.84 | 27.23% | 0 | \$0.00 | NA | | |
| | Unavailable | 190 | \$26,713,876.77 | 72.77% | 0 | \$0.00 | NA | | |
| Total | | 255 | \$36,712,509.61 | 100% | 0 | \$0.00 | | | |
| 31388HE21 | THE LEADER MORTGAGE COMPANY | 10 | \$721,438.42 | 100% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$721,438.42 | 100% | 0 | \$0.00 | | | |
| 31388L4E7 | NAVY FEDERAL CREDIT UNION | 6 | \$1,174,827.90 | 100% | 0 | \$0.00 | NA | | |
| Total | | 6 | \$1,174,827.90 | 100% | 0 | \$0.00 | | | |
| 31388PLG4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,227,008.39 | 100% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$1,227,008.39 | 100% | 0 | \$0.00 | | | |
| 31388PN31 | | 1 | \$9,688.40 | 100% | 0 | \$0.00 | NA | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 1 | \$9,688.40 | 100% | 0 | \$0.00 | | 0 |
| 31388QU23 | | Unavailable | 49 | \$6,355,571.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,355,571.92 | 100% | 0 | \$0.00 | | 0 |
| 31388QU31 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,116,026.71 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,322,365.01 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,438,391.72 | 100% | 0 | \$0.00 | | 0 |
| 31388QU49 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,885,717.81 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$351,999.73 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,237,717.54 | 100% | 0 | \$0.00 | | 0 |
| 31388RJ32 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,842,744.25 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,699,267.10 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,542,011.35 | 100% | 0 | \$0.00 | | 0 |
| 31388RL21 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,513,043.03 | 56.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,157,650.58 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,670,693.61 | 100% | 0 | \$0.00 | | 0 |
| 31388RLY1 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$20,695,082.32 | 51.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,303,042.94 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$39,998,125.26 | 100% | 0 | \$0.00 | | 0 |
| 31388RNF0 | | WACHOVIA MORTGAGE CORPORATION | 196 | \$33,795,307.13 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,200,110.62 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$49,995,417.75 | 100% | 0 | \$0.00 | | 0 |
| 31388RP27 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,372,847.07 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,937,935.73 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,310,782.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UW63 | | FIRST MERIT MORTGAGE CORPORATION | 46 | \$5,507,276.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,507,276.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388XHQ0 | HIBERNIA NATIONAL BANK | 285 | \$43,359,598.43 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,141,050.62 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$62,500,649.05 | 100% | 0 | \$0.00 | | 0 |
| 31388XHR8 | HIBERNIA NATIONAL BANK | 233 | \$36,750,067.78 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,452,810.23 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$50,202,878.01 | 100% | 0 | \$0.00 | | 0 |
| 31388XHW7 | HIBERNIA NATIONAL BANK | 193 | \$26,048,826.52 | 75.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,252,782.68 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$34,301,609.20 | 100% | 0 | \$0.00 | | 0 |
| 31388XHX5 | HIBERNIA NATIONAL BANK | 187 | \$26,329,448.22 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$15,663,007.91 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$41,992,456.13 | 100% | 0 | \$0.00 | | 0 |
| 31388XHY3 | HIBERNIA NATIONAL BANK | 67 | \$4,079,594.68 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$827,405.93 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,907,000.61 | 100% | 0 | \$0.00 | | 0 |
| 31388XHZ0 | HIBERNIA NATIONAL BANK | 54 | \$3,531,774.10 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,564,544.16 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,096,318.26 | 100% | 0 | \$0.00 | | 0 |
| 31388YYG1 | CITIMORTGAGE, INC | 20 | \$3,260,988.27 | 60.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,144,818.02 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,405,806.29 | 100% | 0 | \$0.00 | | 0 |
| 31389AD26 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$817,610.60 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$924,709.43 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,742,320.03 | 100% | 0 | \$0.00 | | 0 |
| 31389ADZ3 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,040,100.00 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,278,945.58 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,319,045.58 | 100% | 0 | \$0.00 | | 0 |
| 31389AH55 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$750,675.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$453,139.41 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,203,814.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KDW8 | BANK ONE,NA | 3 | \$604,388.58 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,576,398.42 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,180,787.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KDX6 | BANK ONE,NA | 78 | \$14,576,234.11 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$31,387,978.32 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$45,964,212.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KDY4 | BANK ONE,NA | 145 | \$25,852,022.55 | 56.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,654,513.44 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$45,506,535.99 | 100% | 0 | \$0.00 | | 0 |
| 31389KDZ1 | BANK ONE,NA | 24 | \$4,390,438.51 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,485,036.28 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,875,474.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KGR6 | THE LEADER MORTGAGE COMPANY | 4 | \$311,961.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$311,961.52 | 100% | 0 | \$0.00 | | 0 |
| 31389L5H8 | CITIMORTGAGE, INC | 43 | \$7,284,442.47 | 29.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,283,412.43 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,567,854.90 | 100% | 0 | \$0.00 | | 0 |
| 31389L5J4 | CITIMORTGAGE, INC | 165 | \$29,894,036.25 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$43,414,092.04 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$73,308,128.29 | 100% | 0 | \$0.00 | | 0 |
| 31389L5S4 | CITIMORTGAGE, INC | 5 | \$831,235.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$831,235.07 | 100% | 0 | \$0.00 | | 0 |
| 31389L5V7 | CITIMORTGAGE, INC | 43 | \$9,080,822.76 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,837,587.59 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,918,410.35 | 100% | 0 | \$0.00 | | 0 |
| 31389L5X3 | CITIMORTGAGE, INC | 42 | \$2,582,830.30 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,370,721.85 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,953,552.15 | 100% | 0 | \$0.00 | | 0 |
| 31389L6A2 | CITIMORTGAGE, INC | 19 | \$1,858,303.87 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,971,293.19 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,829,597.06 | 100% | 0 | \$0.00 | | 0 |
| 31389L6B0 | CITIMORTGAGE, INC | 56 | \$5,517,107.75 | 60.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,608,448.70 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,125,556.45 | 100% | 0 | \$0.00 | | 0 |
| 31389L6E4 | CITIMORTGAGE, INC | 199 | \$12,549,010.65 | 68.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$5,881,631.00 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$18,430,641.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L6F1 | | CITIMORTGAGE, INC | 26 | \$1,554,560.65 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,548,821.60 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,103,382.25 | 100% | 0 | \$0.00 | | 0 |
| 31389L6H7 | | CITIMORTGAGE, INC | 54 | \$9,755,068.35 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$30,771,541.84 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$40,526,610.19 | 100% | 0 | \$0.00 | | 0 |
| 31389L6K0 | | CITIMORTGAGE, INC | 2 | \$122,508.18 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,313,870.22 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,436,378.40 | 100% | 0 | \$0.00 | | 0 |
| 31389L6M6 | | CITIMORTGAGE, INC | 104 | \$17,923,538.46 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$39,448,059.51 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$57,371,597.97 | 100% | 0 | \$0.00 | | 0 |
| 31389L6R5 | | CITIMORTGAGE, INC | 76 | \$13,984,976.95 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,752,798.99 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,737,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31389L6S3 | | CITIMORTGAGE, INC | 9 | \$2,043,949.08 | 60.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,341,595.53 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,385,544.61 | 100% | 0 | \$0.00 | | 0 |
| 31389M5A1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,810,084.81 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,161,682.56 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,971,767.37 | 100% | 0 | \$0.00 | | 0 |
| 31389M5C7 | | GMAC MORTGAGE CORPORATION | 9 | \$1,621,111.02 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$590,756.49 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,211,867.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MMH7 | | THE LEADER MORTGAGE COMPANY | 4 | \$305,920.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$305,920.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MXX0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$17,997,805.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,997,805.14 | 100% | 0 | \$0.00 | | 0 |
| 31389QVS4 | | | 3 | \$306,214.59 | 15.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,632,146.75 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,938,361.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RZ41 | | INDYMAC BANK, FSB | 5 | \$761,800.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,375,657.75 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,137,457.75 | 100% | 0 | \$0.00 | | 0 |
| 31389RZY5 | | INDYMAC BANK, FSB | 37 | \$6,867,522.48 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,338,299.06 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,205,821.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TT44 | | CITIMORTGAGE, INC | 43 | \$5,951,718.90 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,964,740.72 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,916,459.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TT51 | | CITIMORTGAGE, INC | 6 | \$915,891.24 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,241,496.90 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,157,388.14 | 100% | 0 | \$0.00 | | 0 |
| 31389TTR3 | | CITIMORTGAGE, INC | 18 | \$3,242,487.05 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,246,361.67 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$26,488,848.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TTS1 | | CITIMORTGAGE, INC | 196 | \$37,598,968.48 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 683 | \$151,492,453.88 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 879 | \$189,091,422.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TTU6 | | CITIMORTGAGE, INC | 52 | \$9,240,054.85 | 65.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,770,617.28 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,010,672.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TTV4 | | CITIMORTGAGE, INC | 362 | \$63,924,608.72 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 583 | \$121,612,353.02 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 945 | \$185,536,961.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TTX0 | | CITIMORTGAGE, INC | 26 | \$2,113,094.00 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,755,018.15 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,868,112.15 | 100% | 0 | \$0.00 | | 0 |
| 31389TTY8 | | CITIMORTGAGE, INC | 16 | \$1,093,715.73 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$111,438.20 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,205,153.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TUA8 | | CITIMORTGAGE, INC | 20 | \$3,851,915.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,387,043.01 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,238,958.01 | 100% | 0 | \$0.00 | | 0 |
| 31389TUC4 | | CITIMORTGAGE, INC | 5 | \$534,963.46 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,009,891.83 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,544,855.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VUW5 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,841,141.09 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,495,018.72 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,336,159.81 | 100% | 0 | \$0.00 | | 0 |
| 31389VUX3 | | WASHINGTON MUTUAL BANK, FA | 82 | \$11,055,752.65 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,403,770.52 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$32,459,523.17 | 100% | 0 | \$0.00 | | 0 |
| 31389WA39 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,318,439.91 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,637,697.57 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,956,137.48 | 100% | 0 | \$0.00 | | 0 |
| 31389WA47 | | WASHINGTON MUTUAL BANK, FA | 6 | \$652,055.47 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,879,204.11 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,531,259.58 | 100% | 0 | \$0.00 | | 0 |
| 31389WEA9 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,893,788.04 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$23,848,896.70 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,742,684.74 | 100% | 0 | \$0.00 | | 0 |
| 31389WEM3 | | Unavailable | 38 | \$4,557,116.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,557,116.59 | 100% | 0 | \$0.00 | | 0 |
| 31389WFE0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$186,846.71 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,246,327.34 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,433,174.05 | 100% | 0 | \$0.00 | | 0 |
| 31389GWG9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,003,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,003,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WHW8 | WASHINGTON MUTUAL BANK, FA | 1 | \$258,873.53 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,090,466.85 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,349,340.38 | 100% | 0 | \$0.00 | | 0 |
| 31389YAM3 | HARWOOD STREET FUNDING I, LLC | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | | 0 |
| 31389YAN1 | HARWOOD STREET FUNDING I, LLC | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YAP6 | HARWOOD STREET FUNDING I, LLC | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | | 0 |
| 31389YAQ4 | HARWOOD STREET FUNDING I, LLC | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YAS0 | HARWOOD STREET FUNDING I, LLC | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | | 0 |
| 31389YAT8 | HARWOOD STREET FUNDING I, LLC | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | | 0 |
| 31389YAU5 | HARWOOD STREET FUNDING I, LLC | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | | 0 |
| 31389YAV3 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | | 0 |
| 31389YAX9 | HARWOOD STREET FUNDING I, LLC | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | | 0 |
| 31389YAY7 | HARWOOD STREET FUNDING I, LLC | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | | 0 |
| 31389Y CJ8 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YCK5 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | | 0 |
| 31389YCL3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | | 0 |
| 31389YCT6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | | 0 |
| 31389YLJ8 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | | 0 |
| 31389YLL3 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | | 0 |
| 31390AKB5 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,948,298.23 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,574,267.71 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,522,565.94 | 100% | 0 | \$0.00 | | 0 |
| 31390AKC3 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$2,864,013.07 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$947,633.94 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,811,647.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BNE4 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BNF1 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BNR5 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | | 0 |
| 31390BT57 | | Unavailable | 22 | \$2,688,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,688,576.77 | 100% | 0 | \$0.00 | | 0 |

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| 31390BT99 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$201,400.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,065,234.20 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,266,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BU30 | Unavailable | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BU48 | Unavailable | 26 | \$1,683,184.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,683,184.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BU55 | Unavailable | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BUN6 | Unavailable | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BUP1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$275,495.12 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,442,693.05 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,718,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BUQ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$85,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,974,101.26 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,060,001.26 | 100% | 0 | \$0.00 | | 0 |
| 31390BUS5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,596,224.63 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$45,408,280.26 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$47,004,504.89 | 100% | 0 | \$0.00 | | 0 |
| 31390BUT3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,015,962.36 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,084,762.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BUU0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$672,456.22 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$24,329,625.74 | 97.31% | 0 | \$0.00 | NA | 0 |

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| Total | | | 151 | \$25,002,081.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BUW6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$52,550.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,431,132.79 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,483,682.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BUX4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$411,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$23,594,064.03 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,005,364.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BUZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,180,507.59 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,226,407.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BVA3 | | Unavailable | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BVB1 | | Unavailable | 13 | \$1,803,835.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,803,835.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CZK5 | | RATE ONE HOME LOANS INC | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CZL3 | | RATE ONE HOME LOANS INC | 8 | \$990,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$990,537.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CZM1 | | RATE ONE HOME LOANS INC | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DTG9 | | RBC CENTURA BANK | 13 | \$1,506,461.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,506,461.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DTJ3 | | RBC CENTURA BANK | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DTL8 | | RBC CENTURA BANK | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DVZ4 | THE LEADER MORTGAGE COMPANY | 5 | \$269,121.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$269,121.79 | 100% | 0 | \$0.00 | | 0 |
| 31390E3D2 | COLUMBIA NATIONAL INC | 20 | \$2,656,268.00 | 97.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,050.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,734,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E3E0 | COLUMBIA NATIONAL INC | 82 | \$12,216,350.50 | 99.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,338,750.50 | 100% | 0 | \$0.00 | | 0 |
| 31390E3G5 | COLUMBIA NATIONAL INC | 16 | \$2,164,687.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,164,687.23 | 100% | 0 | \$0.00 | | 0 |
| 31390E3H3 | COLUMBIA NATIONAL INC | 37 | \$6,301,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,301,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E3J9 | COLUMBIA NATIONAL INC | 104 | \$15,449,350.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$527,819.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,977,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E4R0 | WASHINGTON MUTUAL BANK, FA | 1 | \$69,323.82 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,186,484.11 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,255,807.93 | 100% | 0 | \$0.00 | | 0 |
| 31390E5L2 | WASHINGTON MUTUAL BANK, FA | 1 | \$80,933.60 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$832,825.45 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$913,759.05 | 100% | 0 | \$0.00 | | 0 |
| 31390E6E7 | WASHINGTON MUTUAL BANK | 1 | \$87,426.49 | 7.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$153,241.33 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,708.35 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,170,376.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EU59 | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$22,078,291.26 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,216,482.32 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$31,294,773.58 | 100% | 0 | \$0.00 | | 0 |
| 31390EU83 | | 57 | \$10,520,612.97 | 38.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$17,014,758.76 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,535,371.73 | 100% | 0 | \$0.00 | | 0 |
| 31390EUJ9 | | NAVY FEDERAL CREDIT UNION | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | | 0 |
| 31390EWB4 | | NATIONAL CITY MORTGAGE COMPANY | 106 | \$18,460,674.21 | 60.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,844,750.74 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,305,424.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EWC2 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,656,376.65 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,505,250.37 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,161,627.02 | 100% | 0 | \$0.00 | | 0 |
| 31390FAC3 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,592,755.22 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,295,061.63 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,887,816.85 | 100% | 0 | \$0.00 | | 0 |
| 31390FAD1 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,668,285.43 | 64.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,679,408.35 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,347,693.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FAE9 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,749,865.54 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$899,862.69 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,649,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31390FAG4 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,252,760.05 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$935,420.94 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,188,180.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FAH2 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,118,100.00 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,492,450.00 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,610,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FBQ1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66 | \$8,762,349.12 | 99.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,846,349.12 | 100% | 0 | \$0.00 | | 0 |
| 31390FXB0 | | TCF MORTGAGE CORPORATION | 37 | \$6,218,324.33 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,002,618.32 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,220,942.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FXC8 | | TCF MORTGAGE CORPORATION | 25 | \$4,256,563.43 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,637,377.96 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,893,941.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FXD6 | | TCF MORTGAGE CORPORATION | 34 | \$5,273,397.73 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,915,315.46 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,188,713.19 | 100% | 0 | \$0.00 | | 0 |
| 31390FXF1 | | TCF MORTGAGE CORPORATION | 17 | \$2,709,301.92 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,618,809.65 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,328,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FXJ3 | | TCF MORTGAGE CORPORATION | 27 | \$4,550,056.00 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,327,783.00 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,877,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FXQ7 | | TCF MORTGAGE CORPORATION | 7 | \$486,900.00 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$513,564.28 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,464.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FXR5 | | TCF MORTGAGE CORPORATION | 15 | \$2,511,126.74 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,406,160.20 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,917,286.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FZ36 | | BANKNORTH, NA | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FZZ5 | | BANKNORTH, NA | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | | 0 |
| 31390HG82 | | Unavailable | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HH65 | AEGIS MORTGAGE CORPORATION | 1 | \$121,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,942,750.00 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,064,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHA6 | Unavailable | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HHD0 | Unavailable | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHH1 | Unavailable | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHL2 | AEGIS MORTGAGE CORPORATION | 1 | \$185,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,714,950.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,899,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHM0 | Unavailable | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHP3 | Unavailable | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHQ1 | Unavailable | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHY4 | Unavailable | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHZ1 | Unavailable | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HK79 | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,760,909.18 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,184,925.49 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$14,945,834.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HK87 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,500,257.83 | 69.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,958,566.23 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,458,824.06 | 100% | 0 | \$0.00 | | 0 |
| 31390HK95 | | 49 | \$4,839,039.41 | 60.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$3,122,317.60 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,961,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31390HLA1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,801,773.49 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,408,211.32 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,209,984.81 | 100% | 0 | \$0.00 | | 0 |
| 31390HLC7 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$40,672,575.30 | 98.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$416,638.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$41,089,213.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HLD5 | | WACHOVIA MORTGAGE CORPORATION | 123 | \$19,854,192.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$24,663,022.85 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$44,517,214.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HLE3 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$25,033,846.44 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,585,721.92 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$43,619,568.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HLF0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,538,378.93 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,288,140.55 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,826,519.48 | 100% | 0 | \$0.00 | | 0 |
| 31390HLG8 | | WACHOVIA MORTGAGE CORPORATION | 137 | \$25,056,751.65 | 62.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,929,657.59 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$39,986,409.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HLJ2 | | WACHOVIA MORTGAGE CORPORATION | 129 | \$20,592,927.86 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,519,434.29 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,112,362.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HLP8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$795,129.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$795,129.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HLQ6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$989,997.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$989,997.51 | 100% | 0 | \$0.00 | | 0 |
| 31390HLR4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | | 0 |
| 31390HP58 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,860,664.41 | 46.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,518,693.43 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,379,357.84 | 100% | 0 | \$0.00 | | 0 |
| 31390JFA4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,178,378.81 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,819,628.11 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,998,006.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JFB2 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,954,154.14 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,044,982.83 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,999,136.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JFD8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,588,884.86 | 57.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,409,638.51 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,998,523.37 | 100% | 0 | \$0.00 | | 0 |
| 31390JFJ5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,744,450.00 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,255,400.00 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JFK2 | | Unavailable | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | | 0 |
| 31390JFL0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,984,198.52 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,015,527.20 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,999,725.72 | 100% | 0 | \$0.00 | | 0 |
| 31390JFM8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,843.62 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,801,345.05 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,188.67 | 100% | 0 | \$0.00 | | 0 |
| 31390JFN6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,723,750.00 | 37.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 29 | \$6,277,150.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JFP1 | | Unavailable | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JFQ9 | | Unavailable | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JNL1 | | THE LEADER MORTGAGE COMPANY | 5 | \$325,681.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$325,681.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JNQ0 | | THE LEADER MORTGAGE COMPANY | 11 | \$564,872.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$564,872.59 | 100% | 0 | \$0.00 | | 0 |
| 31390K2U1 | | INDYMAC BANK, FSB | 1 | \$74,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,339,400.00 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,413,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390K3A4 | | INDYMAC BANK, FSB | 110 | \$20,467,270.74 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$35,466,032.43 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$55,933,303.17 | 100% | 0 | \$0.00 | | 0 |
| 31390K3B2 | | INDYMAC BANK, FSB | 20 | \$3,282,058.87 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,785,295.90 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,067,354.77 | 100% | 0 | \$0.00 | | 0 |
| 31390K3C0 | | INDYMAC BANK, FSB | 11 | \$2,307,000.00 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,866,350.00 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,173,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390K3D8 | | INDYMAC BANK, FSB | 1 | \$107,100.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,356,728.86 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,463,828.86 | 100% | 0 | \$0.00 | | 0 |
| 31390KV39 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,378,345.65 | 36.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,047,509.88 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,425,855.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KV70 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$7,188,061.57 | 35.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,194,256.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KV88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$5,317,798.19 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,815,242.01 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,133,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KV96 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$8,849,151.23 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,722,833.07 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,571,984.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KVV7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$2,970,548.12 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,273,532.93 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,244,081.05 | 100% | 0 | \$0.00 | | 0 |
| 31390KW20 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$9,402,618.04 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,708,928.67 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,111,546.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KW38 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,667,025.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,523,969.02 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,190,994.02 | 100% | 0 | \$0.00 | | 0 |
| 31390KW46 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$7,100,985.31 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,922,469.78 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,023,455.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KW53 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,256,986.06 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,815,502.79 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,072,488.85 | 100% | 0 | \$0.00 | | 0 |
| 31390KW79 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 36 | \$2,335,377.47 | 28.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|--|
| | ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 88 | \$5,929,302.12 | 71.74% | 0 | \$0.00 | NA | | |
| Total | | 124 | \$8,264,679.59 | 100% | 0 | \$0.00 | | | |
| 31390KW95 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$169,140.00 | 10.33% | 0 | \$0.00 | NA | | |
| | Unavailable | 15 | \$1,467,981.52 | 89.67% | 0 | \$0.00 | NA | | |
| Total | | 17 | \$1,637,121.52 | 100% | 0 | \$0.00 | | | |
| 31390KWB0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,994,603.51 | 34.32% | 0 | \$0.00 | NA | | |
| | Unavailable | 52 | \$13,383,033.15 | 65.68% | 0 | \$0.00 | NA | | |
| Total | | 79 | \$20,377,636.66 | 100% | 0 | \$0.00 | | | |
| 31390KWC8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,567,855.52 | 42.21% | 0 | \$0.00 | NA | | |
| | Unavailable | 54 | \$11,732,519.11 | 57.79% | 0 | \$0.00 | NA | | |
| Total | | 93 | \$20,300,374.63 | 100% | 0 | \$0.00 | | | |
| 31390KWE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$8,138,946.48 | 39.54% | 0 | \$0.00 | NA | | |
| | Unavailable | 53 | \$12,444,361.84 | 60.46% | 0 | \$0.00 | NA | | |
| Total | | 88 | \$20,583,308.32 | 100% | 0 | \$0.00 | | | |
| 31390KWH7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,396,775.80 | 42.14% | 0 | \$0.00 | NA | | |
| | Unavailable | 65 | \$11,526,878.90 | 57.86% | 0 | \$0.00 | NA | | |
| Total | | 112 | \$19,923,654.70 | 100% | 0 | \$0.00 | | | |
| 31390KWJ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$4,281,175.67 | 21.31% | 0 | \$0.00 | NA | | |
| | Unavailable | 257 | \$15,812,913.10 | 78.69% | 0 | \$0.00 | NA | | |
| Total | | 324 | \$20,094,088.77 | 100% | 0 | \$0.00 | | | |
| 31390KWK0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,487,150.00 | 42.47% | 0 | \$0.00 | NA | | |
| | Unavailable | 67 | \$11,498,061.16 | 57.53% | 0 | \$0.00 | NA | | |
| Total | | 117 | \$19,985,211.16 | 100% | 0 | \$0.00 | | | |
| 31390KWN4 | | 60 | \$8,791,724.46 | 41.55% | 0 | \$0.00 | NA | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 94 | \$12,367,435.19 | 58.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,159,159.65 | 100% | 0 | \$0.00 | | | |
| 31390KWP9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,657,482.17 | 37.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,779,477.13 | 62.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$20,436,959.30 | 100% | 0 | \$0.00 | | | |
| 31390KWQ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,215,298.91 | 30.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$14,073,901.07 | 69.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$20,289,199.98 | 100% | 0 | \$0.00 | | | |
| 31390KWR5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,101,012.13 | 30.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,531,735.87 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$16,632,748.00 | 100% | 0 | \$0.00 | | | |
| 31390KWS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,932,732.54 | 29.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$14,459,043.45 | 70.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$20,391,775.99 | 100% | 0 | \$0.00 | | | |
| 31390KX37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$11,328,794.43 | 55.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,052,979.74 | 44.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,381,774.17 | 100% | 0 | \$0.00 | | | |
| 31390KXA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$2,557,836.70 | 37.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$4,258,431.96 | 62.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$6,816,268.66 | 100% | 0 | \$0.00 | | | |
| 31390KXB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$102,907.39 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$944,056.35 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,046,963.74 | 100% | 0 | \$0.00 | | | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KXD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,197,328.69 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,109,841.05 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,307,169.74 | 100% | 0 | \$0.00 | | 0 |
| 31390KXG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,470,188.56 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$11,584,977.49 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$16,055,166.05 | 100% | 0 | \$0.00 | | 0 |
| 31390KXL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$2,796,781.11 | 39.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,203,053.63 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,999,834.74 | 100% | 0 | \$0.00 | | 0 |
| 31390KXM5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,070,292.50 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,011,610.76 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,081,903.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KXP8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,990,998.73 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,904,519.28 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,895,518.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KXQ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,406,422.43 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,845,229.68 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,251,652.11 | 100% | 0 | \$0.00 | | 0 |
| 31390KXR4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,977,561.49 | 52.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,917,068.04 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,894,629.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KXU7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,873,230.19 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,368,698.42 | 65.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$8,241,928.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KXX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$9,052,501.88 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,677,874.36 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,730,376.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110 | \$15,230,451.80 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$13,609,020.77 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$28,839,472.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KXZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,975,270.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,034,514.93 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,009,784.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2Y1 | | Unavailable | 4 | \$240,261.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$240,261.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2Z8 | | Unavailable | 2 | \$88,171.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$88,171.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6D3 | | BANK ONE,NA | 118 | \$11,608,095.49 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,424,608.33 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,032,703.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6E1 | | BANK ONE,NA | 112 | \$19,811,742.29 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,171,419.96 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,983,162.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6G6 | | BANK ONE,NA | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6J0 | | BANK ONE,NA | 95 | \$16,679,979.84 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,004,454.62 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,684,434.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6K7 | | BANK ONE,NA | 243 | \$42,456,714.10 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$37,459,937.35 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$79,916,651.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L6L5 | | BANK ONE,NA | 15 | \$1,074,164.85 | 84.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$196,421.56 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,270,586.41 | 100% | 0 | \$0.00 | | 0 |
| 31390L6M3 | | BANK ONE,NA | 202 | \$12,992,107.16 | 86.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,984,359.37 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$14,976,466.53 | 100% | 0 | \$0.00 | | 0 |
| 31390L6N1 | | BANK ONE,NA | 21 | \$1,239,125.36 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$105,853.19 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,344,978.55 | 100% | 0 | \$0.00 | | 0 |
| 31390L6P6 | | BANK ONE,NA | 79 | \$7,410,598.50 | 83.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,489,985.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,900,583.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ23 | | FLAGSTAR BANK, FSB | 18 | \$3,168,789.21 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$89,800,148.44 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$92,968,937.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ31 | | FLAGSTAR BANK, FSB | 9 | \$2,032,713.16 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$46,586,905.57 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$48,619,618.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ64 | | FLAGSTAR BANK, FSB | 5 | \$904,141.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$35,515,896.76 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$36,420,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ72 | | FLAGSTAR BANK, FSB | 1 | \$199,810.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,610,809.36 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,810,619.59 | 100% | 0 | \$0.00 | | 0 |
| 31390LJ80 | | FLAGSTAR BANK, FSB | 24 | \$1,610,072.86 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,750,498.58 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,360,571.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LN85 | | THE LEADER MORTGAGE COMPANY | 4 | \$197,377.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$197,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LPS9 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,006,484.08 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,773,050.35 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,779,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LPW0 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$14,927,932.00 | 60.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$9,882,124.67 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,810,056.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LRD0 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$25,106,200.01 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,094,362.12 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$34,200,562.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LRE8 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,524,473.73 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,088,756.87 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$28,613,230.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LRF5 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,411,759.09 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,252,576.37 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,664,335.46 | 100% | 0 | \$0.00 | | 0 |
| 31390LRG3 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,313,261.56 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,664,114.07 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,977,375.63 | 100% | 0 | \$0.00 | | 0 |
| 31390LRK4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,801,703.54 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,035,971.77 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,837,675.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LRL2 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,588,100.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,460,411.68 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,048,511.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LRN8 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,175,514.17 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,325,803.65 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,501,317.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LTG1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LTH9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LTJ5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31390LTL0 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | | 0 |
| 31390LW36 | UNION PLANTERS BANK NA | 37 | \$3,646,473.17 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,277,537.44 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,924,010.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LW44 | UNION PLANTERS BANK NA | 53 | \$3,309,211.33 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,662,608.73 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,971,820.06 | 100% | 0 | \$0.00 | | 0 |
| 31390LW51 | UNION PLANTERS BANK NA | 26 | \$3,696,630.93 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,028,650.98 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,725,281.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LW69 | UNION PLANTERS BANK NA | 29 | \$1,616,221.53 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,180,510.50 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,796,732.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LW77 | UNION PLANTERS BANK NA | 12 | \$1,273,365.90 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,252,280.93 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,525,646.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LW93 | UNION PLANTERS BANK NA | 24 | \$3,273,652.37 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,446,732.76 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,720,385.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LWD4 | UNION PLANTERS BANK NA | 15 | \$2,611,083.72 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,022,991.32 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,634,075.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LXA9 | UNION PLANTERS BANK NA | 8 | \$1,051,757.86 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,787,756.03 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,839,513.89 | 100% | 0 | \$0.00 | | 0 |
| 31390MD43 | Unavailable | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390MGH1 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,399,890.80 | 4.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 189 | \$31,221,378.41 | 95.71% | 0 | \$0.00 | NA | C |
| Total | | 196 | \$32,621,269.21 | 100% | 0 | \$0.00 | | C |
| 31390MGJ7 | GREENPOINT MORTGAGE FUNDING, INC | 52 | \$8,409,179.19 | 7.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 765 | \$110,803,648.71 | 92.95% | 0 | \$0.00 | NA | C |
| Total | | 817 | \$119,212,827.90 | 100% | 0 | \$0.00 | | C |
| 31390MGK4 | GREENPOINT MORTGAGE FUNDING, INC | 42 | \$6,509,181.37 | 5.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 752 | \$102,096,038.55 | 94.01% | 0 | \$0.00 | NA | C |
| Total | | 794 | \$108,605,219.92 | 100% | 0 | \$0.00 | | C |
| 31390MGL2 | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,803,551.81 | 5.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 235 | \$32,954,154.35 | 94.81% | 0 | \$0.00 | NA | C |
| Total | | 244 | \$34,757,706.16 | 100% | 0 | \$0.00 | | C |
| 31390MGS7 | Unavailable | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | | C |
| 31390MGU2 | Unavailable | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | | C |
| 31390MHN7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$587,701.47 | 20.72% | 0 | \$0.00 | NA | C |
| | Unavailable | 32 | \$2,248,326.51 | 79.28% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$2,836,027.98 | 100% | 0 | \$0.00 | | C |
| 31390MHP2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$1,538,497.01 | 30.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 53 | \$3,581,714.78 | 69.95% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$5,120,211.79 | 100% | 0 | \$0.00 | | C |
| 31390MHQ0 | Unavailable | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | NA | C |
| Total | | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | | C |
| 31390MHR8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$665,166.50 | 22.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$2,268,651.58 | 77.33% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$2,933,818.08 | 100% | 0 | \$0.00 | | C |
| 31390MHT4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$21,449,283.33 | 29.43% | 0 | \$0.00 | NA | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 295 | \$51,426,741.34 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$72,876,024.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MHU1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,440,106.25 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$28,313,181.84 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$38,753,288.09 | 100% | 0 | \$0.00 | | 0 |
| 31390MNK6 | | NVR MORTGAGE FINANCE INC | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNN0 | | NVR MORTGAGE FINANCE INC | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNQ3 | | NVR MORTGAGE FINANCE INC | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNR1 | | NVR MORTGAGE FINANCE INC | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNS9 | | NVR MORTGAGE FINANCE INC | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MQA5 | | GUILD MORTGAGE COMPANY | 47 | \$8,805,807.12 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$690,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,495,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31390MQB3 | | GUILD MORTGAGE COMPANY | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MRT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,202,988.23 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$982,584.93 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,185,573.16 | 100% | 0 | \$0.00 | | 0 |
| 31390MT95 | | THE LEADER MORTGAGE COMPANY | 6 | \$510,102.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$510,102.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390MUA0 | | THE LEADER MORTGAGE COMPANY | 10 | \$621,259.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$621,259.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NDP4 | | SUNTRUST MORTGAGE INC | 29 | \$1,806,380.77 | 43.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,377,829.86 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,184,210.63 | 100% | 0 | \$0.00 | | 0 |
| 31390NDU3 | | SUNTRUST MORTGAGE INC | 22 | \$3,704,430.81 | 41.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,159,305.01 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,863,735.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NH54 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,718,857.86 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$690,480.93 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,409,338.79 | 100% | 0 | \$0.00 | | 0 |
| 31390NH62 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,854,214.81 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,391,487.32 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,245,702.13 | 100% | 0 | \$0.00 | | 0 |
| 31390NH88 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,399,740.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,393,176.08 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,792,916.08 | 100% | 0 | \$0.00 | | 0 |
| 31390NH96 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,413,100.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,000.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,662,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJA1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,738,350.00 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,200.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,853,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJB9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390NJC7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,053,688.96 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$41,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,094,688.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NJE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,799,035.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,247,036.51 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,046,071.51 | 100% | 0 | \$0.00 | | 0 |
| 31390NJF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,850,940.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$367,218.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,218,158.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$2,277,610.00 | 84.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,061.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,681,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NQH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,042,500.00 | 84.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,253.91 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,233,753.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NJM5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,683,758.00 | 96.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,738,758.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NL83 | WASHINGTON MUTUAL BANK, FA | 2 | \$254,461.19 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,675,377.21 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,929,838.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NL91 | WASHINGTON MUTUAL BANK, FA | 4 | \$573,719.10 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$415,659.92 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$989,379.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NMN9 | | 8 | \$280,293.59 | 85.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$47,214.12 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$327,507.71 | 100% | 0 | \$0.00 | | 0 |
| 31390NNA6 | | VALLEY NATIONAL BANK | 5 | \$995,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$995,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NNC2 | | VALLEY NATIONAL BANK | 3 | \$505,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$505,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NSQ6 | | Unavailable | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | | 0 |
| 31390NSR4 | | Unavailable | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31390NSS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,903,287.65 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,985,287.65 | 100% | 0 | \$0.00 | | 0 |
| 31390NST0 | | Unavailable | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NSV5 | | Unavailable | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | | 0 |
| 31390NSY9 | | Unavailable | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31390P5W3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$295,630.99 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$762,954.97 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,058,585.96 | 100% | 0 | \$0.00 | | 0 |
| 31390P5Y9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$815,185.87 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,913.91 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$915,099.78 | 100% | 0 | \$0.00 | | 0 |
| 31390P6H5 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,402,254.22 | 93.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,905.11 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,502,159.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390P6N2 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,232,256.41 | 66.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$634,500.00 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,866,756.41 | 100% | 0 | \$0.00 | | 0 |
| 31390P6X0 | WASHINGTON MUTUAL BANK, FA | 6 | \$551,548.72 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$699,077.56 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,250,626.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PDN4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,929,156.87 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,515,031.78 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,444,188.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PM20 | Unavailable | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | | 0 |
| 31390PM38 | Unavailable | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | | 0 |
| 31390PM61 | Unavailable | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PM95 | Unavailable | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PMN4 | Unavailable | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | | 0 |
| 31390PMP9 | Unavailable | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | | 0 |
| 31390PMQ7 | Unavailable | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | | 0 |
| 31390PMR5 | Unavailable | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | | 0 |
| 31390PMS3 | Unavailable | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | | 0 |
| 31390PMX2 | Unavailable | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PMY0 | Unavailable | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | | 0 |
| 31390PND5 | | Unavailable | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | | 0 |
| 31390PNF0 | | Unavailable | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | | 0 |
| 31390PNH6 | | Unavailable | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PNK9 | | Unavailable | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PRV1 | | THE LEADER MORTGAGE COMPANY | 5 | \$282,116.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$282,116.12 | 100% | 0 | \$0.00 | | 0 |
| 31390PUG0 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,800,857.77 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,190,378.96 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,991,236.73 | 100% | 0 | \$0.00 | | 0 |
| 31390PUH8 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,255,096.49 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,339,261.73 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,594,358.22 | 100% | 0 | \$0.00 | | 0 |
| 31390PUM7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,894,361.86 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,637,219.12 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,531,580.98 | 100% | 0 | \$0.00 | | 0 |
| 31390PUP0 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,555,848.14 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,149,787.51 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,705,635.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PUR6 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,229,305.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,076,648.51 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,305,953.51 | 100% | 0 | \$0.00 | | 0 |
| 31390PUS4 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,896,813.00 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,423,812.00 | 65.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$11,320,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUT2 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,563,032.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,274,850.00 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,837,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUU9 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,214,525.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,778,900.00 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,993,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUV7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,306,750.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,020,142.02 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,326,892.02 | 100% | 0 | \$0.00 | | 0 |
| 31390PUW5 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,844,974.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,043,070.00 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,888,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PUX3 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,384,345.00 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,990,190.57 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,374,535.57 | 100% | 0 | \$0.00 | | 0 |
| 31390PUZ8 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,617,800.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,696,220.00 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,314,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PV61 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,067,245.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,926,647.34 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,993,892.34 | 100% | 0 | \$0.00 | | 0 |
| 31390PV87 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,043,210.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,161,000.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,204,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVP9 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,027,684.81 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,298,446.81 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,326,131.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PVQ7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,964,418.53 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,557,403.90 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,521,822.43 | 100% | 0 | \$0.00 | | 0 |
| 31390PVR5 | IRWIN MORTGAGE CORPORATION | 24 | \$2,815,071.06 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,767,942.27 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,583,013.33 | 100% | 0 | \$0.00 | | 0 |
| 31390PVS3 | IRWIN MORTGAGE CORPORATION | 32 | \$3,618,823.84 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,058,270.75 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,677,094.59 | 100% | 0 | \$0.00 | | 0 |
| 31390PVT1 | IRWIN MORTGAGE CORPORATION | 55 | \$7,208,074.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,972,054.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$16,180,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVU8 | IRWIN MORTGAGE CORPORATION | 23 | \$3,613,175.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,498,025.00 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,111,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVW4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,794,595.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,399,873.26 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,194,468.26 | 100% | 0 | \$0.00 | | 0 |
| 31390Q3P8 | FIRST HAWAIIAN BANK | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | | 0 |
| 31390Q3Q6 | FIRST HAWAIIAN BANK | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31390Q5Z4 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$383,072.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$383,072.81 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6D2 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$3,842,762.73 | 85.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$629,938.50 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,472,701.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390Q6F7 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$3,522,687.00 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$820,445.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,343,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6G5 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,405,250.66 | 66.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,237,164.82 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,642,415.48 | 100% | 0 | \$0.00 | | 0 |
| 31390Q7K5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,363,728.12 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,912.79 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,640.91 | 100% | 0 | \$0.00 | | 0 |
| 31390Q7L3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 210 | \$36,810,528.90 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,595,918.35 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$47,406,447.25 | 100% | 0 | \$0.00 | | 0 |
| 31390Q7M1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 325 | \$46,723,010.88 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$25,040,719.42 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$71,763,730.30 | 100% | 0 | \$0.00 | | 0 |
| 31390QF34 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,425,797.94 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,285,424.17 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,711,222.11 | 100% | 0 | \$0.00 | | 0 |
| 31390QF42 | | WASHINGTON MUTUAL BANK, FA | 103 | \$6,813,005.15 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$18,204,533.04 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$25,017,538.19 | 100% | 0 | \$0.00 | | 0 |
| 31390QF75 | | Unavailable | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | | 0 |
| 31390QF83 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,382,480.99 | 18.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$23,971,509.87 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$29,353,990.86 | 100% | 0 | \$0.00 | | 0 |
| 31390QF91 | | WASHINGTON MUTUAL BANK, FA | 210 | \$13,991,439.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,952,704.82 | 46.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 380 | \$25,944,143.82 | 100% | 0 | \$0.00 | | 0 |
| 31390QFG5 | WEBSTER BANK | | 12 | \$1,758,494.78 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$9,345,755.93 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,104,250.71 | 100% | 0 | \$0.00 | | 0 |
| 31390QG25 | WASHINGTON MUTUAL BANK, FA | | 367 | \$62,959,110.00 | 78.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$16,882,365.00 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$79,841,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QG33 | WASHINGTON MUTUAL BANK, FA | | 368 | \$60,904,458.00 | 75.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$19,623,611.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$80,528,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QG41 | WASHINGTON MUTUAL BANK, FA | | 610 | \$101,362,610.00 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$26,530,512.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$127,893,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QG58 | WASHINGTON MUTUAL BANK, FA | | 30 | \$5,293,611.00 | 86.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$826,760.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,120,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QGA7 | WASHINGTON MUTUAL BANK, FA | | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31390QGB5 | WASHINGTON MUTUAL BANK, FA | | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | | 0 |
| 31390QGC3 | Unavailable | | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | | 0 |
| 31390QGD1 | WASHINGTON MUTUAL BANK, FA | | 64 | \$10,454,885.76 | 22.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 244 | \$36,130,614.06 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$46,585,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31390QGE9 | WASHINGTON MUTUAL BANK, FA | | 379 | \$63,076,985.61 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,029 | \$167,104,158.58 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,408 | \$230,181,144.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390QGF6 | WASHINGTON MUTUAL BANK, FA | 98 | \$17,634,359.85 | 45.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,804,988.37 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$38,439,348.22 | 100% | 0 | \$0.00 | | 0 |
| 31390QGH2 | Unavailable | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | | 0 |
| 31390QGJ8 | WASHINGTON MUTUAL BANK, FA | 86 | \$8,431,728.90 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$40,366,807.51 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$48,798,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31390QGK5 | WASHINGTON MUTUAL BANK, FA | 235 | \$23,300,203.95 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$16,104,246.72 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$39,404,450.67 | 100% | 0 | \$0.00 | | 0 |
| 31390QGM1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,089,572.87 | 38.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,332,227.98 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,421,800.85 | 100% | 0 | \$0.00 | | 0 |
| 31390QGN9 | WASHINGTON MUTUAL BANK, FA | 201 | \$32,467,189.54 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$63,277,460.64 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$95,744,650.18 | 100% | 0 | \$0.00 | | 0 |
| 31390QGP4 | WASHINGTON MUTUAL BANK, FA | 406 | \$79,164,309.77 | 78.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$22,181,985.46 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$101,346,295.23 | 100% | 0 | \$0.00 | | 0 |
| 31390QGQ2 | WASHINGTON MUTUAL BANK, FA | 436 | \$81,340,412.02 | 78.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,922,920.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$103,263,332.02 | 100% | 0 | \$0.00 | | 0 |
| 31390QGR0 | WASHINGTON MUTUAL BANK, FA | 420 | \$77,817,152.89 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,911,683.15 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$101,728,836.04 | 100% | 0 | \$0.00 | | 0 |
| 31390QGS8 | WASHINGTON MUTUAL BANK | 17 | \$1,787,318.71 | 11.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,728,392.06 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,619,654.92 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,135,365.69 | 100% | 0 | \$0.00 | | 0 |
| 31390QGX7 | | WASHINGTON MUTUAL BANK, FA | 365 | \$62,812,439.64 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,606,715.68 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$75,419,155.32 | 100% | 0 | \$0.00 | | 0 |
| 31390QGZ2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,836,646.24 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,130,787.07 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,967,433.31 | 100% | 0 | \$0.00 | | 0 |
| 31390QJ22 | | WASHINGTON MUTUAL BANK | 21 | \$2,455,721.09 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$682,809.77 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,138,530.86 | 100% | 0 | \$0.00 | | 0 |
| 31390QJ48 | | WASHINGTON MUTUAL BANK | 101 | \$13,931,671.97 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,615,104.17 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,546,776.14 | 100% | 0 | \$0.00 | | 0 |
| 31390QJV8 | | WASHINGTON MUTUAL BANK | 102 | \$6,863,876.83 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$534,696.66 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,398,573.49 | 100% | 0 | \$0.00 | | 0 |
| 31390QJX4 | | WASHINGTON MUTUAL BANK | 113 | \$16,727,480.73 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,994,830.98 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,722,311.71 | 100% | 0 | \$0.00 | | 0 |
| 31390QJZ9 | | WASHINGTON MUTUAL BANK | 12 | \$1,752,293.99 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,603,009.24 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,355,303.23 | 100% | 0 | \$0.00 | | 0 |
| 31390QLB9 | | MI FINANCIAL CORPORATION | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | | 0 |
| 31390QM69 | | WASHINGTON MUTUAL BANK, FA | 75 | \$14,051,810.92 | 46.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$15,919,961.19 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$29,971,772.11 | 100% | 0 | \$0.00 | | 0 |
| 31390QM85 | | WASHINGTON MUTUAL BANK, FA | 2 | \$297,414.90 | 17.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,360,584.22 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,657,999.12 | 100% | 0 | \$0.00 | | 0 |
| 31390QM93 | | WASHINGTON MUTUAL BANK | 176 | \$31,587,627.35 | 84.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$741,375.19 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,047,464.03 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$37,376,466.57 | 100% | 0 | \$0.00 | | 0 |
| 31390QMR3 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,693,035.99 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,290,014.44 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,983,050.43 | 100% | 0 | \$0.00 | | 0 |
| 31390QMT9 | | WASHINGTON MUTUAL BANK | 61 | \$9,959,418.66 | 74.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,364,546.21 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,323,964.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QMU6 | | WASHINGTON MUTUAL BANK | 30 | \$4,708,877.91 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,165,205.67 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,874,083.58 | 100% | 0 | \$0.00 | | 0 |
| 31390QMV4 | | WASHINGTON MUTUAL BANK, FA | 50 | \$10,015,331.92 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,927,637.90 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,942,969.82 | 100% | 0 | \$0.00 | | 0 |
| 31390QNA9 | | WASHINGTON MUTUAL BANK | 78 | \$13,378,416.15 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,048,393.82 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,426,809.97 | 100% | 0 | \$0.00 | | 0 |
| 31390QNC5 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,898,541.74 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$35,776,025.20 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$41,674,566.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390QVT9 | U.S. BANK N.A | 37 | \$4,402,381.07 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$19,842,109.17 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$24,244,490.24 | 100% | 0 | \$0.00 | | 0 |
| 31390QVU6 | U.S. BANK N.A | 27 | \$3,127,847.48 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,362,526.61 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,490,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31390QZ24 | INDYMAC BANK, FSB | 3 | \$419,750.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,709,371.83 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,129,121.83 | 100% | 0 | \$0.00 | | 0 |
| 31390QZ57 | INDYMAC BANK, FSB | 1 | \$121,260.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,612,134.71 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,733,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31390QZ65 | Unavailable | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | | 0 |
| 31390QZ73 | Unavailable | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | | 0 |
| 31390QZV0 | INDYMAC BANK, FSB | 9 | \$2,111,700.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,366,567.52 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,478,267.52 | 100% | 0 | \$0.00 | | 0 |
| 31390QZX6 | INDYMAC BANK, FSB | 96 | \$16,560,662.25 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$55,292,684.87 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$71,853,347.12 | 100% | 0 | \$0.00 | | 0 |
| 31390QZY4 | INDYMAC BANK, FSB | 68 | \$12,190,908.89 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 552 | \$94,982,076.95 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$107,172,985.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QZZ1 | INDYMAC BANK, FSB | 19 | \$3,214,373.22 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$32,885,300.25 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$36,099,673.47 | 100% | 0 | \$0.00 | | 0 |
| 31390R7M9 | IRWIN MORTGAGE CORPORATION | 6 | \$837,013.16 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,699,302.01 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,536,315.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RA29 | Unavailable | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | | 0 |

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| 31390RA52 | SUNTRUST MORTGAGE INC | 21 | \$3,767,672.14 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,121,601.58 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,889,273.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RA60 | SUNTRUST MORTGAGE INC | 37 | \$5,943,391.36 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,979,705.34 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,923,096.70 | 100% | 0 | \$0.00 | | 0 |
| 31390RA78 | SUNTRUST MORTGAGE INC | 11 | \$2,033,149.80 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,745,103.77 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,778,253.57 | 100% | 0 | \$0.00 | | 0 |
| 31390RA86 | SUNTRUST MORTGAGE INC | 5 | \$707,558.65 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,324,483.46 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,032,042.11 | 100% | 0 | \$0.00 | | 0 |
| 31390RAE3 | SUNTRUST MORTGAGE INC | 27 | \$4,210,023.24 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,409,923.57 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,619,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31390RAH6 | SUNTRUST MORTGAGE INC | 29 | \$1,762,000.89 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,131,021.91 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,893,022.80 | 100% | 0 | \$0.00 | | 0 |
| 31390RAJ2 | SUNTRUST MORTGAGE INC | 19 | \$1,162,593.27 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,859,472.47 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,022,065.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RAL7 | SUNTRUST MORTGAGE INC | 21 | \$1,282,411.56 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,759,597.20 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,042,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31390RAM5 | SUNTRUST MORTGAGE INC | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | | 0 |
| 31390RAN3 | SUNTRUST MORTGAGE INC | 27 | \$1,631,047.90 | 36.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,780,373.31 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,411,421.21 | 100% | 0 | \$0.00 | | 0 |
| 31390RAP8 | SUNTRUST MORTGAGE INC | 4 | \$272,223.12 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,036,595.18 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,308,818.30 | 100% | 0 | \$0.00 | | 0 |
| 31390RAQ6 | SUNTRUST MORTGAGE INC | 38 | \$2,547,992.25 | 48.97% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$2,655,523.24 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,203,515.49 | 100% | 0 | \$0.00 | | 0 |
| 31390RAU7 | | SUNTRUST MORTGAGE INC | 8 | \$741,745.15 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,212,709.85 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,954,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RAV5 | | SUNTRUST MORTGAGE INC | 14 | \$1,373,080.35 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,175,588.94 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,548,669.29 | 100% | 0 | \$0.00 | | 0 |
| 31390RAW3 | | SUNTRUST MORTGAGE INC | 31 | \$3,090,922.15 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,236,911.63 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,327,833.78 | 100% | 0 | \$0.00 | | 0 |
| 31390RAX1 | | SUNTRUST MORTGAGE INC | 23 | \$2,206,781.01 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,419,325.28 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,626,106.29 | 100% | 0 | \$0.00 | | 0 |
| 31390RAZ6 | | SUNTRUST MORTGAGE INC | 9 | \$905,225.26 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,312,493.64 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,217,718.90 | 100% | 0 | \$0.00 | | 0 |
| 31390RBC6 | | SUNTRUST MORTGAGE INC | 36 | \$6,609,938.92 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,275,714.87 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,885,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31390RBE2 | | Unavailable | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RBF9 | | SUNTRUST MORTGAGE INC | 45 | \$8,291,547.27 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,640,402.36 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,931,949.63 | 100% | 0 | \$0.00 | | 0 |
| 31390RBG7 | | SUNTRUST MORTGAGE INC | 31 | \$5,309,370.75 | 46.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,100,081.97 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,409,452.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RBJ1 | | SUNTRUST MORTGAGE INC | 5 | \$1,255,132.05 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,999,621.90 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,254,753.95 | 100% | 0 | \$0.00 | | 0 |
| 31390RBL6 | | SUNTRUST MORTGAGE INC | 14 | \$2,112,387.74 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,889,152.96 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,001,540.70 | 100% | 0 | \$0.00 | | 0 |

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| 31390RBM4 | SUNTRUST MORTGAGE INC | 25 | \$1,671,804.00 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,763,431.72 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,435,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RBN2 | SUNTRUST MORTGAGE INC | 21 | \$1,447,463.15 | 48.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,543,367.34 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,990,830.49 | 100% | 0 | \$0.00 | | 0 |
| 31390RBP7 | SUNTRUST MORTGAGE INC | 16 | \$1,004,865.59 | 39.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,531,749.98 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,536,615.57 | 100% | 0 | \$0.00 | | 0 |
| 31390RBQ5 | SUNTRUST MORTGAGE INC | 19 | \$1,241,452.28 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,485,170.25 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,726,622.53 | 100% | 0 | \$0.00 | | 0 |
| 31390RBR3 | SUNTRUST MORTGAGE INC | 13 | \$844,575.41 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,004,808.53 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,849,383.94 | 100% | 0 | \$0.00 | | 0 |
| 31390RBS1 | SUNTRUST MORTGAGE INC | 16 | \$971,858.83 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$759,643.88 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,731,502.71 | 100% | 0 | \$0.00 | | 0 |
| 31390RBT9 | SUNTRUST MORTGAGE INC | 13 | \$1,221,723.54 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,883,985.15 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,105,708.69 | 100% | 0 | \$0.00 | | 0 |
| 31390RBU6 | SUNTRUST MORTGAGE INC | 8 | \$757,114.12 | 34.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,465,450.00 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,222,564.12 | 100% | 0 | \$0.00 | | 0 |
| 31390RBV4 | SUNTRUST MORTGAGE INC | 21 | \$2,001,765.37 | 37.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,334,229.09 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,335,994.46 | 100% | 0 | \$0.00 | | 0 |
| 31390RC27 | UNION PLANTERS BANK NA | 21 | \$1,450,636.10 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,328,145.64 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,778,781.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RC35 | UNION PLANTERS BANK NA | 10 | \$1,925,395.05 | 26.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,251,667.25 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,177,062.30 | 100% | 0 | \$0.00 | | 0 |

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| 31390RC43 | UNION PLANTERS BANK NA | 11 | \$1,496,296.71 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,414,256.79 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,910,553.50 | 100% | 0 | \$0.00 | | 0 |
| 31390RC50 | UNION PLANTERS BANK NA | 27 | \$2,326,461.12 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,804,691.72 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,131,152.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RCF8 | CROWN MORTGAGE COMPANY | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | | 0 |
| 31390RCQ4 | UNION PLANTERS BANK NA | 31 | \$3,242,191.71 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,848,598.90 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,090,790.61 | 100% | 0 | \$0.00 | | 0 |
| 31390RCR2 | UNION PLANTERS BANK NA | 43 | \$2,605,106.79 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,358,309.23 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,963,416.02 | 100% | 0 | \$0.00 | | 0 |
| 31390RCS0 | UNION PLANTERS BANK NA | 23 | \$2,913,096.93 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,908,666.95 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,821,763.88 | 100% | 0 | \$0.00 | | 0 |
| 31390RCT8 | UNION PLANTERS BANK NA | 28 | \$1,758,536.50 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,184,458.56 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,942,995.06 | 100% | 0 | \$0.00 | | 0 |
| 31390RCU5 | UNION PLANTERS BANK NA | 13 | \$1,359,383.21 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,401,309.07 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,760,692.28 | 100% | 0 | \$0.00 | | 0 |
| 31390RCW1 | UNION PLANTERS BANK NA | 28 | \$3,792,963.37 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,199,039.70 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,992,003.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RCX9 | UNION PLANTERS BANK NA | 19 | \$3,010,532.26 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,047,429.58 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,057,961.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RCZ4 | UNION PLANTERS BANK NA | 21 | \$3,285,710.08 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,714,516.95 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RE25 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,205,494.70 | 2.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 281 | \$48,275,805.15 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$49,481,299.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RE33 | | WASHINGTON MUTUAL BANK, FA | 4 | \$472,934.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,727,579.04 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,200,514.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RE41 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,825,162.78 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$46,796,084.23 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$49,621,247.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RE58 | | WASHINGTON MUTUAL BANK, FA | 2 | \$246,116.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,121,659.39 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,367,775.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RE66 | | Unavailable | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | | 0 |
| 31390RE74 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,302,273.39 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$18,336,882.76 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$19,639,156.15 | 100% | 0 | \$0.00 | | 0 |
| 31390RE82 | | WASHINGTON MUTUAL BANK, FA | 6 | \$373,531.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$17,826,009.80 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$18,199,540.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RE90 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,733.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,301,551.57 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,347,285.38 | 100% | 0 | \$0.00 | | 0 |
| 31390RES8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,018,979.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$48,240,740.73 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$49,259,719.76 | 100% | 0 | \$0.00 | | 0 |
| 31390RET6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,143,584.40 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$25,269,114.77 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,412,699.17 | 100% | 0 | \$0.00 | | 0 |

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| 31390REU3 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,485,398.46 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$47,036,638.70 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$49,522,037.16 | 100% | 0 | \$0.00 | | 0 |
| 31390REV1 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,446,049.43 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$46,256,440.83 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$48,702,490.26 | 100% | 0 | \$0.00 | | 0 |
| 31390REW9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,712,199.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$46,883,796.34 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$48,595,995.88 | 100% | 0 | \$0.00 | | 0 |
| 31390REX7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,980,820.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$46,997,566.63 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$48,978,386.63 | 100% | 0 | \$0.00 | | 0 |
| 31390REY5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,591,256.66 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$46,720,346.61 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$48,311,603.27 | 100% | 0 | \$0.00 | | 0 |
| 31390REZ2 | WASHINGTON MUTUAL BANK, FA | 2 | \$333,187.82 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,273,788.31 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,606,976.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RF24 | WITMER FUNDING, LLC | 74 | \$12,909,876.43 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,232,772.74 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,142,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RF32 | WITMER FUNDING, LLC | 119 | \$21,237,828.73 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,249,780.01 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,487,608.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RF40 | WITMER FUNDING, LLC | 78 | \$14,759,075.76 | 52.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,485,848.84 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$28,244,924.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RFA6 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,416,549.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$44,871,641.45 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$48,288,190.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RFC2 | WASHINGTON MUTUAL BANK, FA | 1 | \$226,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,056,819.49 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,283,319.49 | 100% | 0 | \$0.00 | | 0 |
| 31390RFD0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,866,841.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$46,416,130.01 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$49,282,971.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RFE8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,486,327.13 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$35,705,339.94 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$37,191,667.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RFF5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,063,781.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,570,271.56 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$26,634,052.56 | 100% | 0 | \$0.00 | | 0 |
| 31390RFG3 | WASHINGTON MUTUAL BANK, FA | 5 | \$474,204.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,764,758.41 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,238,962.41 | 100% | 0 | \$0.00 | | 0 |
| 31390RFY4 | WITMER FUNDING, LLC | 78 | \$12,267,828.52 | 78.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,263,653.40 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,531,481.92 | 100% | 0 | \$0.00 | | 0 |
| 31390RFZ1 | WITMER FUNDING, LLC | 108 | \$18,199,548.14 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,387,441.02 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$23,586,989.16 | 100% | 0 | \$0.00 | | 0 |
| 31390RG23 | SUNTRUST MORTGAGE INC | 7 | \$1,350,220.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,622,676.32 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,972,896.32 | 100% | 0 | \$0.00 | | 0 |
| 31390RG31 | SUNTRUST MORTGAGE INC | 13 | \$2,474,300.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,306,103.00 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,780,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RGM9 | SUNTRUST MORTGAGE INC | 15 | \$1,685,332.50 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,862,439.21 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,547,771.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RGY3 | | Unavailable | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | | 0 |
| 31390RKG7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$155,483.22 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,156,065.95 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,311,549.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RKH5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$66,669.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,369,218.75 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,435,887.99 | 100% | 0 | \$0.00 | | 0 |
| 31390RM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RM59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | | 0 |
| 31390RM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,253,148.82 | 96.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$212,931.37 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,466,080.19 | 100% | 0 | \$0.00 | | 0 |
| 31390RM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,546,625.36 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,789,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31390RMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | | 0 |
| 31390RMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | | 0 |
| 31390RMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | | 0 |
| 31390RMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | | 0 |
| 31390RMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | | 0 |
| 31390RMX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | | 0 |
| 31390RMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,352,730.31 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$616,804.41 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,969,534.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RN33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,237,011.90 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,317,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31390RN41 | | | 125 | \$8,088,867.42 | 93.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$532,115.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,620,982.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RN58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,992,265.95 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,086,265.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RN66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,147,899.78 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,326.72 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,528,226.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,672,252.61 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,183.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,001,435.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,317,781.00 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,773.35 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,359,554.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,134,221.54 | 94.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$327,154.19 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,461,375.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RNH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,639,811.13 | 95.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,098.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,828,909.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,663,904.52 | 96.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,138.10 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,761,042.62 | 100% | 0 | \$0.00 | | 0 |
| 31390RNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,604,652.13 | 96.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$514,821.94 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,119,474.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RNL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,684,349.14 | 96.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$366,250.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,050,599.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RNN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | | 0 |
| 31390RNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | | 0 |
| 31390RNU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,634,225.00 | 82.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,000.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,969,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,664,622.64 | 92.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,257,542.39 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,922,165.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RNW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$896,838.93 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$222,581.45 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,119,420.38 | 100% | 0 | \$0.00 | | 0 |
| 31390RNX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,470,943.75 | 94.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,989,943.75 | 100% | 0 | \$0.00 | | 0 |
| 31390RNZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,581,257.25 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$367,332.85 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,948,590.10 | 100% | 0 | \$0.00 | | 0 |
| 31390RP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31390RPA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$770,048.78 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,072,286.92 | 100% | 0 | \$0.00 | | 0 |
| 31390RPB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31390RPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,272,760.87 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$515,750.00 | 18.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,788,510.87 | 100% | 0 | \$0.00 | | 0 |
| 31390RPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,838,768.58 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,870.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,979,638.58 | 100% | 0 | \$0.00 | | 0 |
| 31390RPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,018,220.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,929,424.33 | 100% | 0 | \$0.00 | | 0 |
| 31390RPP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | | 0 |
| 31390RPQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | | 0 |
| 31390RPS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,852,424.00 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$670,803.78 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,523,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31390RPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$5,063,519.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,550.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,314,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,496,598.57 | 86.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$892,958.10 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,389,556.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390RPW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,583,086.85 | 97.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,771,386.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,153,710.14 | 95.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,925.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,439,635.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RPZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,858,806.00 | 94.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,645.07 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,021,451.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,771,022.66 | 96.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,452.17 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,081,474.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,448,814.30 | 93.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$637,618.25 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,086,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,350,768.79 | 95.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$689,843.39 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,040,612.18 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,785,394.44 | 96.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$267,499.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,052,893.44 | 100% | 0 | \$0.00 | | 0 |

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| 31390RQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,765,617.26 | 92.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,175.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,062,792.26 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,581,347.39 | 94.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,355.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,872,702.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,885,914.31 | 95.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,300.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,194,214.31 | 100% | 0 | \$0.00 | | 0 |
| 31390RQB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | | 0 |
| 31390RQE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,170,094.25 | 83.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,782,624.11 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,952,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31390RQF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,203,000.00 | 83.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,904.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,636,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RQL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,505,950.00 | 55.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,541,546.00 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,047,496.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RQM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,577,141.23 | 95.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,867.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,078,008.23 | 100% | 0 | \$0.00 | | 0 |
| 31390RQP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | | 0 |
| 31390RQQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | | 0 |
| 31390RQR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | | 0 |
| 31390RR70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,106,076.76 | 96.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$452,533.63 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,558,610.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,709,736.00 | 95.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,700.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,883,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RRL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390RRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,144,805.06 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$52,505.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,197,310.06 | 100% | 0 | \$0.00 | | 0 |
| 31390RRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,043,477.30 | 82.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$631,861.06 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,675,338.36 | 100% | 0 | \$0.00 | | 0 |
| 31390RRR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,037,370.87 | 79.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,632.86 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,358,003.73 | 100% | 0 | \$0.00 | | 0 |
| 31390RRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,819,234.81 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,235,464.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,054,698.81 | 100% | 0 | \$0.00 | | 0 |
| 31390RRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,758,661.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,099,147.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,857,808.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | | 0 |
| 31390RS38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,560,205.00 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$399,445.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,959,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,424,344.12 | 96.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,400.33 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,906,744.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,613.61 | 91.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,358,218.72 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,141,832.33 | 100% | 0 | \$0.00 | | 0 |
| 31390RSD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,345,987.00 | 91.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,865.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,647,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,032,612.63 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$217,091.58 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,249,704.21 | 100% | 0 | \$0.00 | | 0 |
| 31390RSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$993,625.93 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,395.00 | 14.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,164,020.93 | 100% | 0 | \$0.00 | | 0 |
| 31390RSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,623,442.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,301.45 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,816,743.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,538.00 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,189.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,484,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | | 0 |
| 31390RSY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,144,477.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$217,900.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,362,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31390S3X7 | | AMERICAN HOME FUNDING INC | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | | 0 |
| 31390S3Y5 | | AMERICAN HOME FUNDING INC | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | | 0 |
| 31390S3Z2 | | AMERICAN HOME FUNDING INC | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | | 0 |
| 31390S4B4 | | AMERICAN HOME FUNDING INC | 78 | \$14,652,630.00 | 97.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$341,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,993,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31390S4C2 | | CHARTER ONE BANK, N.A | 24 | \$851,430.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$851,430.92 | 100% | 0 | \$0.00 | | 0 |
| 31390S6J5 | | RBC MORTGAGE COMPANY | 12 | \$2,212,475.00 | 80.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,900.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,753,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31390S7G0 | | RBC MORTGAGE COMPANY | 18 | \$3,218,253.51 | 88.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,950.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,629,203.51 | 100% | 0 | \$0.00 | | 0 |
| 31390S7K1 | | RBC MORTGAGE COMPANY | 16 | \$3,137,950.00 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$231,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,368,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SAB7 | | IRWIN MORTGAGE CORPORATION | 35 | \$4,140,842.05 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,296,069.73 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,436,911.78 | 100% | 0 | \$0.00 | | 0 |
| 31390SAC5 | | IRWIN MORTGAGE CORPORATION | 8 | \$931,400.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,870,747.00 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,802,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SAD3 | | IRWIN MORTGAGE CORPORATION | 3 | \$379,971.27 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,358,304.39 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,738,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31390SAE1 | | IRWIN MORTGAGE CORPORATION | 8 | \$832,690.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,989,367.07 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,822,057.07 | 100% | 0 | \$0.00 | | 0 |
| 31390SAF8 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$913,470.00 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,057,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SGP0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$6,919,488.86 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$42,262,217.40 | 85.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 343 | \$49,181,706.26 | 100% | 0 | \$0.00 | | 0 |
| 31390SGQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,658,005.20 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,934,031.42 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,592,036.62 | 100% | 0 | \$0.00 | | 0 |
| 31390SJC6 | | WESTERNBANK PUERTO RICO | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | | 0 |
| 31390SJH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | | 0 |
| 31390SJJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | | 0 |
| 31390S JL6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | | 0 |
| 31390SJM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | | 0 |
| 31390S JQ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | | 0 |
| 31390SJR3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SLA7 | | Unavailable | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31390SLC3 | | Unavailable | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | | 0 |
| 31390SLK5 | | Unavailable | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SN23 | | Unavailable | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390SNE7 | OHIO SAVINGS BANK | 98 | \$16,142,851.41 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,423 | \$283,425,045.64 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,521 | \$299,567,897.05 | 100% | 0 | \$0.00 | | 0 |
| 31390SNF4 | OHIO SAVINGS BANK | 15 | \$2,445,721.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,269 | \$240,652,432.59 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,284 | \$243,098,153.90 | 100% | 0 | \$0.00 | | 0 |
| 31390SNZ0 | OHIO SAVINGS BANK | 11 | \$1,092,692.57 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,302,840.64 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$24,395,533.21 | 100% | 0 | \$0.00 | | 0 |
| 31390SPL9 | Unavailable | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31390SPZ8 | OHIO SAVINGS BANK | 2 | \$253,799.18 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,423,182.40 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,676,981.58 | 100% | 0 | \$0.00 | | 0 |
| 31390SQX2 | Unavailable | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31390SQY0 | Unavailable | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | | 0 |
| 31390SRG8 | OHIO SAVINGS BANK | 5 | \$712,101.20 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,883,997.47 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,596,098.67 | 100% | 0 | \$0.00 | | 0 |
| 31390SSD4 | OHIO SAVINGS BANK | 24 | \$1,665,103.09 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,168,297.14 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,833,400.23 | 100% | 0 | \$0.00 | | 0 |
| 31390SSE2 | OHIO SAVINGS BANK | 28 | \$1,606,448.92 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$15,655,867.02 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$17,262,315.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SSF9 | Unavailable | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | | 0 |
| 31390SSG7 | Unavailable | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | | 0 |
| 31390SSU6 | OHIO SAVINGS BANK | 32 | \$3,146,774.99 | 15.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 170 | \$17,058,413.23 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$20,205,188.22 | 100% | 0 | \$0.00 | | 0 |
| 31390SSV4 | | OHIO SAVINGS BANK | 8 | \$822,837.40 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$24,705,700.57 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,528,537.97 | 100% | 0 | \$0.00 | | 0 |
| 31390SSW2 | | Unavailable | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | | 0 |
| 31390SVA6 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,039,647.27 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,121,563.33 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,161,210.60 | 100% | 0 | \$0.00 | | 0 |
| 31390SVB4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,295,518.07 | 67.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,571,658.46 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,867,176.53 | 100% | 0 | \$0.00 | | 0 |
| 31390SVE8 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,814,816.39 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,303,044.82 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,117,861.21 | 100% | 0 | \$0.00 | | 0 |
| 31390SVF5 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$719,014.97 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$458,363.88 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,177,378.85 | 100% | 0 | \$0.00 | | 0 |
| 31390SVG3 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$22,053,684.70 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,692,567.52 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,746,252.22 | 100% | 0 | \$0.00 | | 0 |
| 31390SXJ5 | | NAVY FEDERAL CREDIT UNION | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SXX2 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | | 0 |
| 31390SXL0 | | NAVY FEDERAL CREDIT UNION | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SY62 | LEHMAN BROTHERS HOLDINGS, INC | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | | 0 |
| 31390SY70 | LEHMAN BROTHERS HOLDINGS, INC | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | | 0 |
| 31390SY88 | LEHMAN BROTHERS HOLDINGS, INC | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | | 0 |
| 31390SYH8 | LEHMAN BROTHERS HOLDINGS, INC | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | | 0 |
| 31390SYJ4 | LEHMAN BROTHERS HOLDINGS, INC | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | | 0 |
| 31390SYK1 | LEHMAN BROTHERS HOLDINGS, INC | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | | 0 |
| 31390SZQ7 | LEHMAN BROTHERS HOLDINGS, INC | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | | 0 |
| 31390SZR5 | LEHMAN BROTHERS HOLDINGS, INC | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | | 0 |
| 31390T2A6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,461,751.63 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,741,566.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,203,317.63 | 100% | 0 | \$0.00 | | 0 |
| 31390T2C2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$284,550.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,520,858.54 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,805,408.54 | 100% | 0 | \$0.00 | | 0 |
| 31390T2H1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,264,848.99 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,450,014.69 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,714,863.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390T2J7 | COUNTRYWIDE HOME LOANS, INC | 91 | \$7,315,630.86 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,176,803.24 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$13,492,434.10 | 100% | 0 | \$0.00 | | 0 |
| 31390T2N8 | COUNTRYWIDE HOME LOANS, INC | 450 | \$59,789,472.47 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$73,503,973.03 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$133,293,445.50 | 100% | 0 | \$0.00 | | 0 |
| 31390T2Q1 | COUNTRYWIDE HOME LOANS, INC | 285 | \$37,226,573.80 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$48,256,186.23 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$85,482,760.03 | 100% | 0 | \$0.00 | | 0 |
| 31390T2T5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,215,201.48 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$19,354,099.02 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$22,569,300.50 | 100% | 0 | \$0.00 | | 0 |
| 31390T2U2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,278,128.70 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,573,440.09 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,851,568.79 | 100% | 0 | \$0.00 | | 0 |
| 31390T2V0 | COUNTRYWIDE HOME LOANS, INC | 107 | \$14,767,560.87 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$85,232,535.37 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$100,000,096.24 | 100% | 0 | \$0.00 | | 0 |
| 31390T2W8 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,110,017.95 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$28,929,911.80 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$33,039,929.75 | 100% | 0 | \$0.00 | | 0 |
| 31390T3D9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,500,054.67 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,197,516.24 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,697,570.91 | 100% | 0 | \$0.00 | | 0 |
| 31390T3H0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,972,887.32 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,547,023.21 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,519,910.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390T3J6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,012,853.00 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,406,434.48 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,419,287.48 | 100% | 0 | \$0.00 | | 0 |
| 31390T3L1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,260,347.63 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,563,428.76 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,823,776.39 | 100% | 0 | \$0.00 | | 0 |
| 31390T3M9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$108,400.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,289,204.79 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,397,604.79 | 100% | 0 | \$0.00 | | 0 |
| 31390T3P2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,023,068.63 | 27.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,156,652.23 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$11,179,720.86 | 100% | 0 | \$0.00 | | 0 |
| 31390T3Q0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$626,200.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,949,486.59 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,575,686.59 | 100% | 0 | \$0.00 | | 0 |
| 31390T3S6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,072,726.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,440,321.04 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,513,047.04 | 100% | 0 | \$0.00 | | 0 |
| 31390T3T4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,053,922.00 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,662,769.95 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,716,691.95 | 100% | 0 | \$0.00 | | 0 |
| 31390T3V9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,607,553.00 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,093,845.97 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,701,398.97 | 100% | 0 | \$0.00 | | 0 |
| 31390T3Z0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,279,354.58 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,278,744.15 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,558,098.73 | 100% | 0 | \$0.00 | | 0 |
| 31390T4B2 | | COUNTRYWIDE HOME | 21 | \$1,368,518.23 | 22.52% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$4,708,221.60 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,076,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31390T4D8 | | KB HOME MORTGAGE COMPANY | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | | 0 |
| 31390T4J5 | | KB HOME MORTGAGE COMPANY | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T4R7 | | KB HOME MORTGAGE COMPANY | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | | 0 |
| 31390T4X4 | | KB HOME MORTGAGE COMPANY | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | | 0 |
| 31390T7C7 | | WITMER FUNDING, LLC | 101 | \$18,148,189.14 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,158,249.64 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,306,438.78 | 100% | 0 | \$0.00 | | 0 |
| 31390T7D5 | | WITMER FUNDING, LLC | 53 | \$9,225,364.24 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,694,036.35 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,919,400.59 | 100% | 0 | \$0.00 | | 0 |
| 31390TAD1 | | RBC MORTGAGE COMPANY | 31 | \$5,672,963.00 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,876,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAE9 | | RBC MORTGAGE COMPANY | 23 | \$3,970,450.00 | 88.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$517,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,487,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAG4 | | RBC MORTGAGE COMPANY | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAK5 | | RBC MORTGAGE COMPANY | 14 | \$2,107,600.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,496,300.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,603,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAL3 | | RBC MORTGAGE COMPANY | 20 | \$3,508,371.00 | 93.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,500.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,765,871.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TAM1 | RBC MORTGAGE COMPANY | 32 | \$5,596,950.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$252,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,849,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAQ2 | RBC MORTGAGE COMPANY | 30 | \$5,539,750.00 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,500.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,037,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAR0 | RBC MORTGAGE COMPANY | 46 | \$8,064,650.00 | 98.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,216,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAU3 | RBC MORTGAGE COMPANY | 35 | \$5,638,775.00 | 93.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$405,500.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,044,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TJ59 | WITMER FUNDING, LLC | 127 | \$23,361,673.53 | 67.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,355,526.35 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,717,199.88 | 100% | 0 | \$0.00 | | 0 |
| 31390TJ67 | WITMER FUNDING, LLC | 104 | \$17,275,054.59 | 51.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,412,150.46 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$33,687,205.05 | 100% | 0 | \$0.00 | | 0 |
| 31390TJ75 | WITMER FUNDING, LLC | 42 | \$6,415,114.81 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$26,837,416.61 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$33,252,531.42 | 100% | 0 | \$0.00 | | 0 |
| 31390TJ83 | WITMER FUNDING, LLC | 16 | \$1,710,736.68 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$20,728,895.53 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$22,439,632.21 | 100% | 0 | \$0.00 | | 0 |
| 31390TK24 | WITMER FUNDING, LLC | 112 | \$18,469,163.93 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,465,215.97 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$34,934,379.90 | 100% | 0 | \$0.00 | | 0 |
| 31390TK32 | WITMER FUNDING, LLC | 80 | \$12,838,634.50 | 37.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$21,700,341.29 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,538,975.79 | 100% | 0 | \$0.00 | | 0 |
| 31390TK40 | WITMER FUNDING, LLC | 117 | \$19,744,829.22 | 58.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,043,375.70 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,788,204.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TK57 | WITMER FUNDING, LLC | 90 | \$15,364,157.66 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,757,277.68 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,121,435.34 | 100% | 0 | \$0.00 | | 0 |
| 31390TK65 | WITMER FUNDING, LLC | 138 | \$25,069,771.37 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,944,936.70 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,014,708.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TK73 | WITMER FUNDING, LLC | 90 | \$15,250,135.42 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$18,616,462.54 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,866,597.96 | 100% | 0 | \$0.00 | | 0 |
| 31390TK81 | WITMER FUNDING, LLC | 129 | \$22,701,842.13 | 65.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,959,348.10 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,661,190.23 | 100% | 0 | \$0.00 | | 0 |
| 31390TKA6 | WITMER FUNDING, LLC | 320 | \$20,812,611.09 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$13,633,236.47 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$34,445,847.56 | 100% | 0 | \$0.00 | | 0 |
| 31390TKB4 | WITMER FUNDING, LLC | 152 | \$27,034,721.33 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,882,673.77 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,917,395.10 | 100% | 0 | \$0.00 | | 0 |
| 31390TKC2 | WITMER FUNDING, LLC | 131 | \$19,862,009.19 | 58.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,222,264.45 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,084,273.64 | 100% | 0 | \$0.00 | | 0 |
| 31390TKD0 | WITMER FUNDING, LLC | 10 | \$1,381,006.18 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,251,630.12 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,632,636.30 | 100% | 0 | \$0.00 | | 0 |
| 31390TKE8 | WITMER FUNDING, LLC | 49 | \$3,548,951.01 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,395,638.11 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,944,589.12 | 100% | 0 | \$0.00 | | 0 |
| 31390TKF5 | WITMER FUNDING, LLC | 155 | \$27,106,912.95 | 77.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,750,728.59 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,857,641.54 | 100% | 0 | \$0.00 | | 0 |
| 31390TKG3 | WITMER FUNDING, LLC | 110 | \$17,310,206.30 | 49.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,455,406.88 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$34,765,613.18 | 100% | 0 | \$0.00 | | 0 |
| 31390TKH1 | WITMER FUNDING, LLC | 162 | \$29,533,535.77 | 86.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 27 | \$4,711,872.42 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,245,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31390TKJ7 | | WITMER FUNDING, LLC | 151 | \$10,195,195.09 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,448,804.65 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,643,999.74 | 100% | 0 | \$0.00 | | 0 |
| 31390TKK4 | | WITMER FUNDING, LLC | 29 | \$1,845,855.90 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,949,978.79 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,795,834.69 | 100% | 0 | \$0.00 | | 0 |
| 31390TKL2 | | WITMER FUNDING, LLC | 151 | \$27,435,184.33 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,105,463.73 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,540,648.06 | 100% | 0 | \$0.00 | | 0 |
| 31390TKM0 | | WITMER FUNDING, LLC | 173 | \$30,128,789.45 | 86.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,715,915.80 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,844,705.25 | 100% | 0 | \$0.00 | | 0 |
| 31390TKN8 | | WITMER FUNDING, LLC | 144 | \$27,753,681.95 | 79.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,100,377.65 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,854,059.60 | 100% | 0 | \$0.00 | | 0 |
| 31390TKP3 | | WITMER FUNDING, LLC | 149 | \$26,217,192.56 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,497,935.90 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,715,128.46 | 100% | 0 | \$0.00 | | 0 |
| 31390TKR9 | | WITMER FUNDING, LLC | 24 | \$4,545,821.80 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,421,914.43 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,967,736.23 | 100% | 0 | \$0.00 | | 0 |
| 31390TKS7 | | WITMER FUNDING, LLC | 2 | \$181,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,773,692.90 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,954,692.90 | 100% | 0 | \$0.00 | | 0 |
| 31390TKT5 | | WITMER FUNDING, LLC | 133 | \$24,921,443.75 | 73.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,023,045.13 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,944,488.88 | 100% | 0 | \$0.00 | | 0 |
| 31390TKV0 | | WITMER FUNDING, LLC | 150 | \$26,919,879.21 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,464,718.30 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,384,597.51 | 100% | 0 | \$0.00 | | 0 |
| 31390TKW8 | | WITMER FUNDING, LLC | 134 | \$23,225,772.22 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,982,535.82 | 27.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$32,208,308.04 | 100% | 0 | \$0.00 | | 0 |
| 31390TKX6 | | WITMER FUNDING, LLC | 84 | \$13,106,345.35 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,636,201.49 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$34,742,546.84 | 100% | 0 | \$0.00 | | 0 |
| 31390TL23 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,272,996.83 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,729,408.10 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,002,404.93 | 100% | 0 | \$0.00 | | 0 |
| 31390TL31 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,156,081.83 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,849,718.63 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,005,800.46 | 100% | 0 | \$0.00 | | 0 |
| 31390TL49 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,432,229.45 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,578,607.03 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,010,836.48 | 100% | 0 | \$0.00 | | 0 |
| 31390TL56 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,881,070.36 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,120,921.25 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,001,991.61 | 100% | 0 | \$0.00 | | 0 |
| 31390TL72 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,924,674.18 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,075,529.16 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,203.34 | 100% | 0 | \$0.00 | | 0 |
| 31390TLW7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,708,150.76 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,293,078.39 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,001,229.15 | 100% | 0 | \$0.00 | | 0 |
| 31390TLX5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$955,358.52 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,047,256.41 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,002,614.93 | 100% | 0 | \$0.00 | | 0 |
| 31390TLY3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,040,397.09 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,974,655.53 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,015,052.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TP52 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,543,434.07 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,747,359.03 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,290,793.10 | 100% | 0 | \$0.00 | | 0 |
| 31390TQ36 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$568,585.80 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,072,530.37 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,641,116.17 | 100% | 0 | \$0.00 | | 0 |
| 31390TQ77 | | Unavailable | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | | 0 |
| 31390TQ93 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,336,849.08 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,034,245.84 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$13,371,094.92 | 100% | 0 | \$0.00 | | 0 |
| 31390TQC6 | | Unavailable | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | | 0 |
| 31390TQD4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,648,126.26 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,079,295.25 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,727,421.51 | 100% | 0 | \$0.00 | | 0 |
| 31390TQE2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$935,020.82 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,498,908.23 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,433,929.05 | 100% | 0 | \$0.00 | | 0 |
| 31390TQF9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,121,436.70 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$57,946,107.11 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$66,067,543.81 | 100% | 0 | \$0.00 | | 0 |
| 31390TQG7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,122,068.31 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$30,938,555.36 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$35,060,623.67 | 100% | 0 | \$0.00 | | 0 |
| 31390TQH5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$725,216.02 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,955,493.37 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,680,709.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TQP7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,464,872.14 | 27.67% | 0 | \$0.00 | NA | C |
| | | Unavailable | 69 | \$11,668,551.19 | 72.33% | 0 | \$0.00 | NA | C |
| Total | | | 101 | \$16,133,423.33 | 100% | 0 | \$0.00 | | C |
| 31390TQS1 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$12,083,327.00 | 42.6% | 0 | \$0.00 | NA | C |
| | | Unavailable | 80 | \$16,283,035.05 | 57.4% | 0 | \$0.00 | NA | C |
| Total | | | 146 | \$28,366,362.05 | 100% | 0 | \$0.00 | | C |
| 31390TQT9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,155,747.71 | 18.34% | 0 | \$0.00 | NA | C |
| | | Unavailable | 205 | \$40,776,022.33 | 81.66% | 0 | \$0.00 | NA | C |
| Total | | | 257 | \$49,931,770.04 | 100% | 0 | \$0.00 | | C |
| 31390TR27 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,315,836.31 | 31.92% | 0 | \$0.00 | NA | C |
| | | Unavailable | 101 | \$17,738,862.82 | 68.08% | 0 | \$0.00 | NA | C |
| Total | | | 153 | \$26,054,699.13 | 100% | 0 | \$0.00 | | C |
| 31390TR35 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,704,993.15 | 28.16% | 0 | \$0.00 | NA | C |
| | | Unavailable | 65 | \$12,002,064.52 | 71.84% | 0 | \$0.00 | NA | C |
| Total | | | 93 | \$16,707,057.67 | 100% | 0 | \$0.00 | | C |
| 31390TR68 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,182,388.00 | 24.8% | 0 | \$0.00 | NA | C |
| | | Unavailable | 166 | \$33,916,378.62 | 75.2% | 0 | \$0.00 | NA | C |
| Total | | | 233 | \$45,098,766.62 | 100% | 0 | \$0.00 | | C |
| 31390TR76 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,410,996.00 | 22.97% | 0 | \$0.00 | NA | C |
| | | Unavailable | 130 | \$24,849,798.69 | 77.03% | 0 | \$0.00 | NA | C |
| Total | | | 172 | \$32,260,794.69 | 100% | 0 | \$0.00 | | C |
| 31390TRG6 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,321,256.63 | 34.2% | 0 | \$0.00 | NA | C |
| | | Unavailable | 90 | \$17,934,908.35 | 65.8% | 0 | \$0.00 | NA | C |
| Total | | | 143 | \$27,256,164.98 | 100% | 0 | \$0.00 | | C |
| 31390TRH4 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,299,201.93 | 28.11% | 0 | \$0.00 | NA | C |
| | | Unavailable | 107 | \$21,223,475.43 | 71.89% | 0 | \$0.00 | NA | C |
| Total | | | 156 | \$29,522,677.36 | 100% | 0 | \$0.00 | | C |
| 31390TRS0 | | COUNTRYWIDE HOME | 39 | \$7,174,401.46 | 71.73% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 15 | \$2,827,494.24 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,001,895.70 | 100% | 0 | \$0.00 | | 0 |
| 31390TRT8 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,448,881.60 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,561,594.06 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,010,475.66 | 100% | 0 | \$0.00 | | 0 |
| 31390TRU5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,677,062.48 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,335,970.35 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,013,032.83 | 100% | 0 | \$0.00 | | 0 |
| 31390TRW1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$6,170,730.00 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,736,566.42 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,907,296.42 | 100% | 0 | \$0.00 | | 0 |
| 31390TRX9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,837,735.26 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$19,562,992.68 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$24,400,727.94 | 100% | 0 | \$0.00 | | 0 |
| 31390TS34 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,269,478.83 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,785,301.61 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,054,780.44 | 100% | 0 | \$0.00 | | 0 |
| 31390TS42 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$5,286,155.00 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$6,196,073.02 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,482,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31390TS83 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,807,969.76 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,020,650.53 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,828,620.29 | 100% | 0 | \$0.00 | | 0 |
| 31390TSG5 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$15,315,743.99 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,722,274.59 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,038,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31390TSH3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,146,070.70 | 57.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,591,459.64 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,737,530.34 | 100% | 0 | \$0.00 | | 0 |
| 31390TSJ9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,198,017.66 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,693,354.95 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,891,372.61 | 100% | 0 | \$0.00 | | 0 |
| 31390TSK6 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,051,333.45 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,254,434.31 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,305,767.76 | 100% | 0 | \$0.00 | | 0 |
| 31390TSN0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,354,451.83 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,646,013.59 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,000,465.42 | 100% | 0 | \$0.00 | | 0 |
| 31390TSQ3 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,842,395.71 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,160,453.91 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,002,849.62 | 100% | 0 | \$0.00 | | 0 |
| 31390TST7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,106,620.59 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,095,198.82 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,201,819.41 | 100% | 0 | \$0.00 | | 0 |
| 31390TSU4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$506,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,850,990.00 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,357,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TT33 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$14,821,282.00 | 70.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,269,259.53 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$21,090,541.53 | 100% | 0 | \$0.00 | | 0 |
| 31390TT58 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$6,977,608.00 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,905,585.38 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,883,193.38 | 100% | 0 | \$0.00 | | 0 |
| 31390TT66 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,682,095.66 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,398,929.23 | 61.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$25,081,024.89 | 100% | 0 | \$0.00 | | 0 |
| 31390TTE9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,414,928.00 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,764,900.43 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,179,828.43 | 100% | 0 | \$0.00 | | 0 |
| 31390TTH2 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$16,671,632.96 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,988,804.40 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,660,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31390TTK5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,372,320.44 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,774,042.25 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,146,362.69 | 100% | 0 | \$0.00 | | 0 |
| 31390TTR0 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$16,947,632.02 | 97.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,217.19 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,423,849.21 | 100% | 0 | \$0.00 | | 0 |
| 31390TTS8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$186,852.65 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$217,383.24 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$404,235.89 | 100% | 0 | \$0.00 | | 0 |
| 31390TTU3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,415,973.39 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,590,255.90 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,006,229.29 | 100% | 0 | \$0.00 | | 0 |
| 31390TTV1 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,527,482.80 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$472,752.74 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,235.54 | 100% | 0 | \$0.00 | | 0 |
| 31390TTW9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,752,555.04 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,261,751.08 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,014,306.12 | 100% | 0 | \$0.00 | | 0 |
| 31390TTX7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$933,790.06 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,677,720.19 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,611,510.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390TU31 | COUNTRYWIDE HOME LOANS, INC | 170 | \$25,398,361.35 | 28.82% | 0 | \$0.00 | NA | |
| | Unavailable | 372 | \$62,736,987.45 | 71.18% | 0 | \$0.00 | NA | |
| Total | | 542 | \$88,135,348.80 | 100% | 0 | \$0.00 | | |
| 31390TU49 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,003,300.00 | 27.99% | 0 | \$0.00 | NA | |
| | Unavailable | 94 | \$18,019,051.38 | 72.01% | 0 | \$0.00 | NA | |
| Total | | 131 | \$25,022,351.38 | 100% | 0 | \$0.00 | | |
| 31390TU56 | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,283,308.87 | 29.13% | 0 | \$0.00 | NA | |
| | Unavailable | 95 | \$17,721,405.86 | 70.87% | 0 | \$0.00 | NA | |
| Total | | 135 | \$25,004,714.73 | 100% | 0 | \$0.00 | | |
| 31390TU64 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,611,670.77 | 26.44% | 0 | \$0.00 | NA | |
| | Unavailable | 101 | \$18,392,263.92 | 73.56% | 0 | \$0.00 | NA | |
| Total | | 140 | \$25,003,934.69 | 100% | 0 | \$0.00 | | |
| 31390TU72 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,937,844.42 | 27.74% | 0 | \$0.00 | NA | |
| | Unavailable | 94 | \$18,070,920.92 | 72.26% | 0 | \$0.00 | NA | |
| Total | | 130 | \$25,008,765.34 | 100% | 0 | \$0.00 | | |
| 31390TU98 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,720,587.61 | 33.57% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$13,298,745.21 | 66.43% | 0 | \$0.00 | NA | |
| Total | | 104 | \$20,019,332.82 | 100% | 0 | \$0.00 | | |
| 31390TUA5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$7,797,189.00 | 47.14% | 0 | \$0.00 | NA | |
| | Unavailable | 127 | \$8,741,621.72 | 52.86% | 0 | \$0.00 | NA | |
| Total | | 235 | \$16,538,810.72 | 100% | 0 | \$0.00 | | |
| 31390TUB3 | COUNTRYWIDE HOME LOANS, INC | 123 | \$19,208,910.60 | 59.53% | 0 | \$0.00 | NA | |
| | Unavailable | 69 | \$13,056,741.89 | 40.47% | 0 | \$0.00 | NA | |
| Total | | 192 | \$32,265,652.49 | 100% | 0 | \$0.00 | | |
| 31390TUC1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,638,466.96 | 26.91% | 0 | \$0.00 | NA | |
| | Unavailable | 149 | \$9,883,541.79 | 73.09% | 0 | \$0.00 | NA | |
| Total | | 204 | \$13,522,008.75 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TUE7 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$28,469,638.53 | 47.66% | 0 | \$0.00 | NA | C |
| | | Unavailable | 160 | \$31,259,754.29 | 52.34% | 0 | \$0.00 | NA | C |
| Total | | | 315 | \$59,729,392.82 | 100% | 0 | \$0.00 | | C |
| 31390TUF4 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$13,066,099.25 | 30.82% | 0 | \$0.00 | NA | C |
| | | Unavailable | 149 | \$29,327,189.10 | 69.18% | 0 | \$0.00 | NA | C |
| Total | | | 224 | \$42,393,288.35 | 100% | 0 | \$0.00 | | C |
| 31390TUG2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,785,211.38 | 18.85% | 0 | \$0.00 | NA | C |
| | | Unavailable | 182 | \$33,524,454.96 | 81.15% | 0 | \$0.00 | NA | C |
| Total | | | 227 | \$41,309,666.34 | 100% | 0 | \$0.00 | | C |
| 31390TUW7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,771,507.97 | 35.88% | 0 | \$0.00 | NA | C |
| | | Unavailable | 120 | \$12,099,802.94 | 64.12% | 0 | \$0.00 | NA | C |
| Total | | | 185 | \$18,871,310.91 | 100% | 0 | \$0.00 | | C |
| 31390TUY3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,562,131.57 | 22.04% | 0 | \$0.00 | NA | C |
| | | Unavailable | 95 | \$12,597,767.68 | 77.96% | 0 | \$0.00 | NA | C |
| Total | | | 120 | \$16,159,899.25 | 100% | 0 | \$0.00 | | C |
| 31390TV22 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,323,742.00 | 47.99% | 0 | \$0.00 | NA | C |
| | | Unavailable | 69 | \$4,685,024.33 | 52.01% | 0 | \$0.00 | NA | C |
| Total | | | 133 | \$9,008,766.33 | 100% | 0 | \$0.00 | | C |
| 31390TV30 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,907,054.00 | 55.29% | 0 | \$0.00 | NA | C |
| | | Unavailable | 27 | \$4,777,343.31 | 44.71% | 0 | \$0.00 | NA | C |
| Total | | | 69 | \$10,684,397.31 | 100% | 0 | \$0.00 | | C |
| 31390TV55 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,432,374.00 | 18.25% | 0 | \$0.00 | NA | C |
| | | Unavailable | 36 | \$6,415,411.59 | 81.75% | 0 | \$0.00 | NA | C |
| Total | | | 46 | \$7,847,785.59 | 100% | 0 | \$0.00 | | C |
| 31390TV89 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$917,125.34 | 16.83% | 0 | \$0.00 | NA | C |
| | | Unavailable | 28 | \$4,533,592.17 | 83.17% | 0 | \$0.00 | NA | C |
| Total | | | 33 | \$5,450,717.51 | 100% | 0 | \$0.00 | | C |
| 31390TVA4 | | COUNTRYWIDE HOME | 59 | \$10,001,310.68 | 33.34% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 109 | \$20,000,974.28 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,002,284.96 | 100% | 0 | \$0.00 | | 0 |
| 31390TVE6 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,642,492.51 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$34,653,771.69 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$41,296,264.20 | 100% | 0 | \$0.00 | | 0 |
| 31390TVF3 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,515,938.50 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$43,772,081.92 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$49,288,020.42 | 100% | 0 | \$0.00 | | 0 |
| 31390TVG1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,092,313.32 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,209,215.19 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,301,528.51 | 100% | 0 | \$0.00 | | 0 |
| 31390TVH9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$400,864.38 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,933,567.36 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,334,431.74 | 100% | 0 | \$0.00 | | 0 |
| 31390TVK2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,795,858.10 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,931,721.20 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,727,579.30 | 100% | 0 | \$0.00 | | 0 |
| 31390TVV8 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$6,163,460.29 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 877 | \$53,839,394.14 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 989 | \$60,002,854.43 | 100% | 0 | \$0.00 | | 0 |
| 31390TW39 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,620,066.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,541,097.85 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,161,163.85 | 100% | 0 | \$0.00 | | 0 |
| 31390TW62 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,325,431.75 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,142,406.24 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$22,467,837.99 | 100% | 0 | \$0.00 | | 0 |
| 31390TW70 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,870,334.00 | 22.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$9,894,448.07 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,764,782.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TW96 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$342,076.72 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,282,352.78 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,624,429.50 | 100% | 0 | \$0.00 | | 0 |
| 31390TWE5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,975,106.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,807,380.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,782,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TWF2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,706,940.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,813,598.81 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,520,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31390TWG0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$534,636.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,263,615.71 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,798,251.71 | 100% | 0 | \$0.00 | | 0 |
| 31390TWH8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,090,103.70 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,479,964.13 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,570,067.83 | 100% | 0 | \$0.00 | | 0 |
| 31390TWJ4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,123,200.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,548,865.66 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,672,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31390TWS4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,920,936.00 | 72.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,890,810.08 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,811,746.08 | 100% | 0 | \$0.00 | | 0 |
| 31390TWT2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,635,765.81 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,080,353.72 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,716,119.53 | 100% | 0 | \$0.00 | | 0 |
| 31390TWU9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,785,348.03 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,221,038.10 | 42.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$10,006,386.13 | 100% | 0 | \$0.00 | | 0 |
| 31390TWW5 | COUNTRYWIDE HOME LOANS, INC | | 9 | \$1,600,800.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,885,973.00 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,486,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TX79 | COUNTRYWIDE HOME LOANS, INC | | 13 | \$2,160,076.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,312,265.58 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,472,341.58 | 100% | 0 | \$0.00 | | 0 |
| 31390TX95 | COUNTRYWIDE HOME LOANS, INC | | 37 | \$5,484,406.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$14,520,682.68 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,005,088.68 | 100% | 0 | \$0.00 | | 0 |
| 31390TXD6 | COUNTRYWIDE HOME LOANS, INC | | 5 | \$717,494.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,344,538.70 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,062,032.70 | 100% | 0 | \$0.00 | | 0 |
| 31390TXS3 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$135,344.15 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,539,019.05 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,674,363.20 | 100% | 0 | \$0.00 | | 0 |
| 31390TY37 | COUNTRYWIDE HOME LOANS, INC | | 102 | \$13,828,421.05 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$25,018,684.24 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$38,847,105.29 | 100% | 0 | \$0.00 | | 0 |
| 31390TY45 | COUNTRYWIDE HOME LOANS, INC | | 42 | \$6,399,507.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$15,077,349.35 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,476,856.35 | 100% | 0 | \$0.00 | | 0 |
| 31390TY52 | COUNTRYWIDE HOME LOANS, INC | | 617 | \$81,267,733.13 | 35.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 935 | \$148,170,962.54 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,552 | \$229,438,695.67 | 100% | 0 | \$0.00 | | 0 |
| 31390TY60 | COUNTRYWIDE HOME LOANS, INC | | 276 | \$34,419,966.06 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,070 | \$151,214,294.63 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,346 | \$185,634,260.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390TY78 | COUNTRYWIDE HOME LOANS, INC | 93 | \$11,830,517.74 | 14.6% | 0 | \$0.00 | NA | |
| | Unavailable | 533 | \$69,208,025.27 | 85.4% | 0 | \$0.00 | NA | |
| Total | | 626 | \$81,038,543.01 | 100% | 0 | \$0.00 | | |
| 31390TY94 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,187,115.33 | 32.99% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$2,411,433.37 | 67.01% | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,598,548.70 | 100% | 0 | \$0.00 | | |
| 31390TYA1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,393,944.49 | 23.22% | 0 | \$0.00 | NA | |
| | Unavailable | 86 | \$14,525,380.18 | 76.78% | 0 | \$0.00 | NA | |
| Total | | 116 | \$18,919,324.67 | 100% | 0 | \$0.00 | | |
| 31390TYC7 | COUNTRYWIDE HOME LOANS, INC | 89 | \$13,485,584.50 | 53.92% | 0 | \$0.00 | NA | |
| | Unavailable | 64 | \$11,524,253.76 | 46.08% | 0 | \$0.00 | NA | |
| Total | | 153 | \$25,009,838.26 | 100% | 0 | \$0.00 | | |
| 31390TYL7 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,850,970.79 | 31.9% | 0 | \$0.00 | NA | |
| | Unavailable | 159 | \$10,356,501.65 | 68.1% | 0 | \$0.00 | NA | |
| Total | | 232 | \$15,207,472.44 | 100% | 0 | \$0.00 | | |
| 31390TYR4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,362,035.64 | 21.85% | 0 | \$0.00 | NA | |
| | Unavailable | 127 | \$22,753,828.28 | 78.15% | 0 | \$0.00 | NA | |
| Total | | 167 | \$29,115,863.92 | 100% | 0 | \$0.00 | | |
| 31390TYS2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,031,290.41 | 5.79% | 0 | \$0.00 | NA | |
| | Unavailable | 101 | \$16,785,947.04 | 94.21% | 0 | \$0.00 | NA | |
| Total | | 108 | \$17,817,237.45 | 100% | 0 | \$0.00 | | |
| 31390TZ44 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,507,154.16 | 17.54% | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$16,493,063.21 | 82.46% | 0 | \$0.00 | NA | |
| Total | | 120 | \$20,000,217.37 | 100% | 0 | \$0.00 | | |
| 31390TZ51 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,017,122.69 | 24.06% | 0 | \$0.00 | NA | |
| | Unavailable | 110 | \$18,989,598.88 | 75.94% | 0 | \$0.00 | NA | |
| Total | | 155 | \$25,006,721.57 | 100% | 0 | \$0.00 | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|
| 31390TZ77 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,781,324.01 | 11.24% | 0 | \$0.00 | NA | C |
| | | Unavailable | 94 | \$14,071,959.21 | 88.76% | 0 | \$0.00 | NA | C |
| Total | | | 106 | \$15,853,283.22 | 100% | 0 | \$0.00 | | |
| 31390TZC6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,648,126.99 | 15.09% | 0 | \$0.00 | NA | C |
| | | Unavailable | 140 | \$9,271,584.76 | 84.91% | 0 | \$0.00 | NA | C |
| Total | | | 168 | \$10,919,711.75 | 100% | 0 | \$0.00 | | |
| 31390TZJ1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,548,237.00 | 23.06% | 0 | \$0.00 | NA | C |
| | | Unavailable | 68 | \$11,836,302.51 | 76.94% | 0 | \$0.00 | NA | C |
| Total | | | 91 | \$15,384,539.51 | 100% | 0 | \$0.00 | | |
| 31390U2B1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$6,829,801.65 | 97.55% | 0 | \$0.00 | NA | C |
| | | Unavailable | 1 | \$171,855.50 | 2.45% | 0 | \$0.00 | NA | C |
| Total | | | 61 | \$7,001,657.15 | 100% | 0 | \$0.00 | | |
| 31390U2J4 | | SELF HELP VENTURES FUND | 20 | \$1,594,866.70 | 34.43% | 0 | \$0.00 | NA | C |
| | | Unavailable | 37 | \$3,037,613.46 | 65.57% | 0 | \$0.00 | NA | C |
| Total | | | 57 | \$4,632,480.16 | 100% | 0 | \$0.00 | | |
| 31390U2K1 | | SELF HELP VENTURES FUND | 8 | \$764,785.48 | 27.38% | 0 | \$0.00 | NA | C |
| | | Unavailable | 29 | \$2,027,940.29 | 72.62% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$2,792,725.77 | 100% | 0 | \$0.00 | | |
| 31390U2M7 | | SELF HELP VENTURES FUND | 26 | \$1,650,746.77 | 81.34% | 0 | \$0.00 | NA | C |
| | | Unavailable | 4 | \$378,624.75 | 18.66% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$2,029,371.52 | 100% | 0 | \$0.00 | | |
| 31390U2N5 | | SELF HELP VENTURES FUND | 48 | \$5,045,150.26 | 43.59% | 0 | \$0.00 | NA | C |
| | | Unavailable | 61 | \$6,529,632.03 | 56.41% | 0 | \$0.00 | NA | C |
| Total | | | 109 | \$11,574,782.29 | 100% | 0 | \$0.00 | | |
| 31390U2P0 | | SELF HELP VENTURES FUND | 4 | \$623,774.80 | 35.64% | 0 | \$0.00 | NA | C |
| | | Unavailable | 13 | \$1,126,198.08 | 64.36% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,749,972.88 | 100% | 0 | \$0.00 | | |
| 31390U4Y9 | | CHEVY CHASE SAVINGS | 44 | \$8,913,212.83 | 75.95% | 0 | \$0.00 | NA | C |

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| | | BANK FSB | | | | | | | |
| | | Unavailable | 12 | \$2,823,051.88 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,736,264.71 | 100% | 0 | \$0.00 | | 0 |
| 31390U4Z6 | | CHEVY CHASE SAVINGS BANK FSB | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,621,121.77 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,504,666.07 | 100% | 0 | \$0.00 | | 0 |
| 31390U7E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,690,709.74 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$18,195,241.53 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$24,885,951.27 | 100% | 0 | \$0.00 | | 0 |
| 31390U7F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,369,414.64 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$13,989,534.33 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,358,948.97 | 100% | 0 | \$0.00 | | 0 |
| 31390U7G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,196,308.24 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$17,621,329.43 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$31,817,637.67 | 100% | 0 | \$0.00 | | 0 |
| 31390U7H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$11,723,666.10 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$12,490,025.91 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,213,692.01 | 100% | 0 | \$0.00 | | 0 |
| 31390U7J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,694,299.84 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,891,518.60 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,585,818.44 | 100% | 0 | \$0.00 | | 0 |
| 31390U7K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$424,323.77 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,056,573.24 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,480,897.01 | 100% | 0 | \$0.00 | | 0 |
| 31390U7L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$2,912,309.99 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,238,528.33 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,150,838.32 | 100% | 0 | \$0.00 | | 0 |
| 31390U7M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,472,935.44 | 31.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$7,538,121.16 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$11,011,056.60 | 100% | 0 | \$0.00 | | 0 |
| 31390UA22 | | Unavailable | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | | 0 |
| 31390UA97 | | Unavailable | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31390UAQ9 | | Unavailable | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | | 0 |
| 31390UAS5 | | Unavailable | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | | 0 |
| 31390UAU0 | | Unavailable | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | | 0 |
| 31390UAV8 | | Unavailable | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UAW6 | | Unavailable | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | | 0 |
| 31390UAX4 | | Unavailable | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | | 0 |
| 31390UAZ9 | | Unavailable | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | | 0 |
| 31390UBA3 | | Unavailable | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | | 0 |
| 31390UCE4 | | WASHINGTON MUTUAL BANK, FA | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | | 0 |
| 31390UCG9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$99,446.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,271,190.84 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,370,637.52 | 100% | 0 | \$0.00 | | 0 |
| 31390UCJ3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$137,266.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,680,704.66 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,817,971.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390UCM6 | WASHINGTON MUTUAL BANK, FA | 113 | \$17,726,983.91 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$72,820,935.82 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$90,547,919.73 | 100% | 0 | \$0.00 | | 0 |
| 31390UCN4 | WASHINGTON MUTUAL BANK, FA | 226 | \$34,835,272.49 | 34.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$66,576,578.45 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$101,411,850.94 | 100% | 0 | \$0.00 | | 0 |
| 31390UCP9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,191,804.10 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,643,075.19 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,834,879.29 | 100% | 0 | \$0.00 | | 0 |
| 31390UCQ7 | Unavailable | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UCR5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,180,698.73 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,378,076.28 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,558,775.01 | 100% | 0 | \$0.00 | | 0 |
| 31390UCS3 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,846,779.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,954,851.59 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,801,630.59 | 100% | 0 | \$0.00 | | 0 |
| 31390UCT1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,502,423.76 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$18,962,358.23 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,464,781.99 | 100% | 0 | \$0.00 | | 0 |
| 31390UDU7 | FIRST BANC MORTGAGE | 75 | \$8,240,562.05 | 86.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,306,415.28 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,546,977.33 | 100% | 0 | \$0.00 | | 0 |
| 31390UE51 | Unavailable | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | | 0 |
| 31390UE69 | Unavailable | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | | 0 |
| 31390UER3 | GMAC MORTGAGE CORPORATION | 4 | \$751,457.58 | 62.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$442,110.62 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,568.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UEV4 | | FLAGSTAR BANK, FSB | 22 | \$3,603,834.19 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,734,194.27 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,338,028.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UEW2 | | Unavailable | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | | 0 |
| 31390UEX0 | | Unavailable | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31390UEZ5 | | FLAGSTAR BANK, FSB | 29 | \$2,884,776.26 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$15,718,653.60 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$18,603,429.86 | 100% | 0 | \$0.00 | | 0 |
| 31390UF35 | | FLAGSTAR BANK, FSB | 2 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$51,403,093.78 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$51,767,093.78 | 100% | 0 | \$0.00 | | 0 |
| 31390UF43 | | Unavailable | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | | 0 |
| 31390UF84 | | FLAGSTAR BANK, FSB | 1 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$52,890,858.92 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$53,031,108.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UG59 | | FLAGSTAR BANK, FSB | 4 | \$705,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$29,806,098.05 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,511,698.05 | 100% | 0 | \$0.00 | | 0 |
| 31390UG67 | | Unavailable | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UG83 | | FLAGSTAR BANK, FSB | 2 | \$265,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,553,831.45 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,819,331.45 | 100% | 0 | \$0.00 | | 0 |
| 31390UG91 | | Unavailable | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | | 0 |
| 31390UGA8 | | Unavailable | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UGB6 | FLAGSTAR BANK, FSB | 37 | \$6,444,511.32 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$68,833,590.02 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$75,278,101.34 | 100% | 0 | \$0.00 | | 0 |
| 31390UGG5 | Unavailable | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UGJ9 | Unavailable | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | | 0 |
| 31390UGK6 | FLAGSTAR BANK, FSB | 1 | \$96,596.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$25,348,860.74 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,445,456.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UGL4 | FLAGSTAR BANK, FSB | 6 | \$272,403.37 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$11,398,373.43 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$11,670,776.80 | 100% | 0 | \$0.00 | | 0 |
| 31390UGN0 | FLAGSTAR BANK, FSB | 4 | \$775,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,044,938.92 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,820,538.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UGQ3 | FLAGSTAR BANK, FSB | 2 | \$97,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,977,363.67 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,074,363.67 | 100% | 0 | \$0.00 | | 0 |
| 31390UGR1 | FLAGSTAR BANK, FSB | 1 | \$118,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,008,209.04 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,126,849.04 | 100% | 0 | \$0.00 | | 0 |
| 31390UGV2 | FLAGSTAR BANK, FSB | 4 | \$664,376.14 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$41,019,494.27 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$41,683,870.41 | 100% | 0 | \$0.00 | | 0 |
| 31390UGY6 | FLAGSTAR BANK, FSB | 1 | \$73,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$15,479,504.46 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$15,552,604.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UH41 | Unavailable | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | | 0 |
| 31390UH58 | Unavailable | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UH74 | FLAGSTAR BANK, FSB | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$14,786,605.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,087,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UH90 | | Unavailable | 89 | \$8,748,060.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,748,060.15 | 100% | 0 | \$0.00 | | 0 |
| 31390UHB5 | | Unavailable | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UHC3 | | FLAGSTAR BANK, FSB | 2 | \$397,701.60 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,930,807.72 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,328,509.32 | 100% | 0 | \$0.00 | | 0 |
| 31390UHD1 | | Unavailable | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | | 0 |
| 31390UHE9 | | FLAGSTAR BANK, FSB | 6 | \$1,047,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$32,699,066.37 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$33,746,066.37 | 100% | 0 | \$0.00 | | 0 |
| 31390UHG4 | | FLAGSTAR BANK, FSB | 12 | \$1,889,350.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,788,080.41 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,677,430.41 | 100% | 0 | \$0.00 | | 0 |
| 31390UHH8 | | FLAGSTAR BANK, FSB | 5 | \$309,546.72 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,741,232.41 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,050,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UHK5 | | Unavailable | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | | 0 |
| 31390UHL3 | | FLAGSTAR BANK, FSB | 6 | \$588,234.33 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,231,701.44 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,819,935.77 | 100% | 0 | \$0.00 | | 0 |
| 31390UHN9 | | Unavailable | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UHP4 | | FLAGSTAR BANK, FSB | 5 | \$362,502.55 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,882,067.30 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,244,569.85 | 100% | 0 | \$0.00 | | 0 |
| 31390UHQ2 | | Unavailable | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UHR0 | | Unavailable | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | | 0 |
| 31390UHS8 | | FLAGSTAR BANK, FSB | 1 | \$76,942.85 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,191,662.51 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,268,605.36 | 100% | 0 | \$0.00 | | 0 |
| 31390UHT6 | | Unavailable | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | | 0 |
| 31390UHV1 | | Unavailable | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UHW9 | | Unavailable | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UHZ2 | | Unavailable | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UJ56 | | Unavailable | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | | 0 |
| 31390UJ64 | | Unavailable | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | | 0 |
| 31390UJA5 | | FLAGSTAR BANK, FSB | 5 | \$323,650.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,223,580.00 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,547,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UJB3 | | FLAGSTAR BANK, FSB | 3 | \$534,400.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,003,586.41 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,537,986.41 | 100% | 0 | \$0.00 | | 0 |
| 31390UJC1 | | FLAGSTAR BANK, FSB | 4 | \$899,800.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$25,590,882.86 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,490,682.86 | 100% | 0 | \$0.00 | | 0 |
| 31390UJD9 | | FLAGSTAR BANK, FSB | 1 | \$38,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,799,623.54 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,837,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31390UJE7 | | Unavailable | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31390UJG2 | | FLAGSTAR BANK, FSB | 2 | \$147,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 77 | \$5,057,174.38 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,204,474.38 | 100% | 0 | \$0.00 | | 0 |
| 31390UJJ6 | | Unavailable | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31390UJN7 | | Unavailable | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UJP2 | | FLAGSTAR BANK, FSB | 1 | \$94,422.54 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,353,943.21 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,448,365.75 | 100% | 0 | \$0.00 | | 0 |
| 31390UJQ0 | | FLAGSTAR BANK, FSB | 1 | \$67,757.86 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,075,967.88 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,143,725.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UJR8 | | FLAGSTAR BANK, FSB | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$24,891,339.97 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,049,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UJT4 | | Unavailable | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UJU1 | | FLAGSTAR BANK, FSB | 7 | \$1,313,070.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$36,040,690.69 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$37,353,760.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UJV9 | | FLAGSTAR BANK, FSB | 6 | \$1,044,350.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$45,695,293.13 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$46,739,643.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UJX5 | | Unavailable | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | | 0 |
| 31390UJZ0 | | Unavailable | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | | 0 |
| 31390UK54 | | Unavailable | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | | 0 |
| 31390UKC9 | | Unavailable | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | | 0 |
| 31390UKG0 | | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$13,683,835.00 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,903,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UKH8 | | Unavailable | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UKN5 | | FLAGSTAR BANK, FSB | 11 | \$1,391,025.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,214,009.73 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,605,034.73 | 100% | 0 | \$0.00 | | 0 |
| 31390UKP0 | | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$25,074,896.17 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,257,896.17 | 100% | 0 | \$0.00 | | 0 |
| 31390UL61 | | FIRST HORIZON HOME LOAN CORPORATION | 198 | \$13,599,655.44 | 67.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,510,431.26 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$20,110,086.70 | 100% | 0 | \$0.00 | | 0 |
| 31390UNH5 | | Unavailable | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | | 0 |
| 31390UNJ1 | | Unavailable | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | | 0 |
| 31390URV0 | | WEBSTER BANK | 28 | \$3,936,055.41 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,100,909.66 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,036,965.07 | 100% | 0 | \$0.00 | | 0 |
| 31390URW8 | | WEBSTER BANK | 10 | \$1,243,633.88 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,984,672.71 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,228,306.59 | 100% | 0 | \$0.00 | | 0 |
| 31390URX6 | | WEBSTER BANK | 10 | \$1,396,600.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,557,557.85 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,954,157.85 | 100% | 0 | \$0.00 | | 0 |
| 31390URZ1 | | WEBSTER BANK | 18 | \$3,231,536.77 | 44.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,019,241.46 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,250,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31390USA5 | | UNION PLANTERS BANK NA | 49 | \$4,519,189.77 | 45.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,372,046.27 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,891,236.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390USB3 | UNION PLANTERS BANK NA | 27 | \$3,930,822.43 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,031,879.09 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,962,701.52 | 100% | 0 | \$0.00 | | 0 |
| 31390USD9 | UNION PLANTERS BANK NA | 33 | \$3,999,033.96 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,988,426.28 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,987,460.24 | 100% | 0 | \$0.00 | | 0 |
| 31390USE7 | UNION PLANTERS BANK NA | 36 | \$4,444,663.53 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,559,317.32 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,003,980.85 | 100% | 0 | \$0.00 | | 0 |
| 31390USF4 | UNION PLANTERS BANK NA | 33 | \$4,763,754.25 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,063,719.60 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,827,473.85 | 100% | 0 | \$0.00 | | 0 |
| 31390USG2 | UNION PLANTERS BANK NA | 15 | \$2,503,531.93 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,430,844.09 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,934,376.02 | 100% | 0 | \$0.00 | | 0 |
| 31390USM9 | UNION PLANTERS BANK NA | 31 | \$4,229,241.68 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,652,367.45 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,881,609.13 | 100% | 0 | \$0.00 | | 0 |
| 31390USN7 | UNION PLANTERS BANK NA | 36 | \$5,397,321.30 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,455,714.15 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,853,035.45 | 100% | 0 | \$0.00 | | 0 |
| 31390USP2 | UNION PLANTERS BANK NA | 16 | \$2,370,858.23 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,661,019.92 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,031,878.15 | 100% | 0 | \$0.00 | | 0 |
| 31390USS6 | UNION PLANTERS BANK NA | 48 | \$2,886,872.30 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,090,404.59 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,977,276.89 | 100% | 0 | \$0.00 | | 0 |
| 31390UST4 | UNION PLANTERS BANK NA | 32 | \$2,022,780.00 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$3,609,558.79 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,632,338.79 | 100% | 0 | \$0.00 | | 0 |
| 31390USU1 | UNION PLANTERS BANK NA | 18 | \$3,634,601.52 | 28.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,274,655.37 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,909,256.89 | 100% | 0 | \$0.00 | | 0 |
| 31390USV9 | UNION PLANTERS BANK NA | 9 | \$1,620,596.31 | 16.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$8,148,198.31 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,768,794.62 | 100% | 0 | \$0.00 | | 0 |
| 31390USX5 | | UNION PLANTERS BANK NA | 14 | \$2,661,469.69 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,259,420.14 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,920,889.83 | 100% | 0 | \$0.00 | | 0 |
| 31390USY3 | | UNION PLANTERS BANK NA | 30 | \$5,634,413.04 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,511,869.93 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,146,282.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UT89 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,958,517.79 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,048,682.45 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,007,200.24 | 100% | 0 | \$0.00 | | 0 |
| 31390UT97 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$673,678.20 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$624,672.42 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,298,350.62 | 100% | 0 | \$0.00 | | 0 |
| 31390UTN6 | | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UTZ9 | | Unavailable | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UUC8 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,238,950.00 | 57.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,626,078.00 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,865,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UUE4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$557,650.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,579,465.00 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,137,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UV78 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$293,232.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$293,232.96 | 100% | 0 | \$0.00 | | 0 |
| 31390UV86 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$187,618.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,618.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390UV94 | WASHINGTON MUTUAL BANK | 643 | \$97,421,200.13 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,364,275.38 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$104,785,475.51 | 100% | 0 | \$0.00 | | 0 |
| 31390UW69 | WITMER FUNDING, LLC | 103 | \$17,285,297.50 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,141,598.70 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,426,896.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UW77 | WITMER FUNDING, LLC | 97 | \$16,724,667.79 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,979,944.83 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,704,612.62 | 100% | 0 | \$0.00 | | 0 |
| 31390UW85 | WITMER FUNDING, LLC | 112 | \$18,961,318.42 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,792,825.01 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,754,143.43 | 100% | 0 | \$0.00 | | 0 |
| 31390UW93 | WITMER FUNDING, LLC | 92 | \$15,668,368.95 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$19,267,770.11 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,936,139.06 | 100% | 0 | \$0.00 | | 0 |
| 31390UWA0 | WASHINGTON MUTUAL BANK | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | | 0 |
| 31390UWZ5 | THE LEADER MORTGAGE COMPANY | 6 | \$255,760.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$255,760.32 | 100% | 0 | \$0.00 | | 0 |
| 31390UX27 | WITMER FUNDING, LLC | 91 | \$16,329,096.87 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,608,434.74 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,937,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31390UX76 | WITMER FUNDING, LLC | 10 | \$1,067,650.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,539,459.97 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,607,109.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UXA9 | WITMER FUNDING, LLC | 105 | \$16,690,272.35 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,837,961.81 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$34,528,234.16 | 100% | 0 | \$0.00 | | 0 |
| 31390UXB7 | WITMER FUNDING, LLC | 95 | \$16,030,641.38 | 47.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,920,144.29 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,950,785.67 | 100% | 0 | \$0.00 | | 0 |
| 31390UXC5 | WITMER FUNDING, LLC | 117 | \$19,005,693.99 | 55.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 101 | \$15,129,947.29 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,135,641.28 | 100% | 0 | \$0.00 | | 0 |
| 31390UXD3 | WITMER FUNDING, LLC | 82 | \$12,480,993.32 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,429,976.46 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,910,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31390UXE1 | WITMER FUNDING, LLC | 84 | \$5,905,859.62 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,710,731.61 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$9,616,591.23 | 100% | 0 | \$0.00 | | 0 |
| 31390UXF8 | WITMER FUNDING, LLC | 242 | \$15,962,277.46 | 61.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,017,166.76 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$25,979,444.22 | 100% | 0 | \$0.00 | | 0 |
| 31390UXG6 | WITMER FUNDING, LLC | 12 | \$635,266.49 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,395,485.47 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,030,751.96 | 100% | 0 | \$0.00 | | 0 |
| 31390UXH4 | WITMER FUNDING, LLC | 137 | \$23,889,677.11 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,004,144.04 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,893,821.15 | 100% | 0 | \$0.00 | | 0 |
| 31390UXK7 | WITMER FUNDING, LLC | 121 | \$23,117,253.28 | 87.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,224,623.08 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$26,341,876.36 | 100% | 0 | \$0.00 | | 0 |
| 31390UXL5 | WITMER FUNDING, LLC | 134 | \$23,204,399.37 | 87.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,250,691.84 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$26,455,091.21 | 100% | 0 | \$0.00 | | 0 |
| 31390UXM3 | WITMER FUNDING, LLC | 166 | \$28,327,691.31 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,784,040.49 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,111,731.80 | 100% | 0 | \$0.00 | | 0 |
| 31390UXN1 | WITMER FUNDING, LLC | 116 | \$18,891,081.67 | 67.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,895,163.55 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$27,786,245.22 | 100% | 0 | \$0.00 | | 0 |
| 31390UXP6 | WITMER FUNDING, LLC | 7 | \$883,469.39 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,552,750.80 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,436,220.19 | 100% | 0 | \$0.00 | | 0 |
| 31390UXS0 | WITMER FUNDING, LLC | 149 | \$26,908,353.13 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,854,320.46 | 17.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 180 | \$32,762,673.59 | 100% | 0 | \$0.00 | | 0 |
| 31390UXV3 | | WITMER FUNDING, LLC | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UXW1 | | WITMER FUNDING, LLC | 132 | \$22,425,736.63 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,234,956.55 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,660,693.18 | 100% | 0 | \$0.00 | | 0 |
| 31390UXX9 | | WITMER FUNDING, LLC | 43 | \$6,788,434.85 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,875,847.68 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,664,282.53 | 100% | 0 | \$0.00 | | 0 |
| 31390UXZ4 | | WITMER FUNDING, LLC | 60 | \$7,460,150.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,787,303.48 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$23,247,453.48 | 100% | 0 | \$0.00 | | 0 |
| 31390UYQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,719,807.39 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,794,966.85 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,514,774.24 | 100% | 0 | \$0.00 | | 0 |
| 31390UZ90 | | Unavailable | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UZN9 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$90,620.98 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$427,204.51 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$517,825.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UZP4 | | Unavailable | 1 | \$89,921.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,921.43 | 100% | 0 | \$0.00 | | 0 |
| 31390UZW9 | | THE LEADER MORTGAGE COMPANY | 4 | \$364,324.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$364,324.26 | 100% | 0 | \$0.00 | | 0 |
| 31390VAA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,282,003.93 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$9,832,744.50 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$16,114,748.43 | 100% | 0 | \$0.00 | | 0 |
| 31390VAB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,575,048.08 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$12,820,593.89 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$15,395,641.97 | 100% | 0 | \$0.00 | | 0 |

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| 31390VAC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,973.17 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,510,716.30 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,233,689.47 | 100% | 0 | \$0.00 | | 0 |
| 31390VAD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,316,613.72 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,228,088.96 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,544,702.68 | 100% | 0 | \$0.00 | | 0 |
| 31390VAE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,612,892.07 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,512,823.40 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,125,715.47 | 100% | 0 | \$0.00 | | 0 |
| 31390VAF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,243,741.64 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,656,141.01 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$26,899,882.65 | 100% | 0 | \$0.00 | | 0 |
| 31390VAG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,277,646.15 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$48,618,497.12 | 100% | 0 | \$0.00 | | 0 |
| 31390VAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$18,879,201.33 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$36,399,110.17 | 100% | 0 | \$0.00 | | 0 |
| 31390VAJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$19,802,448.51 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,611,743.14 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,414,191.65 | 100% | 0 | \$0.00 | | 0 |
| 31390VAK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,524,517.60 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,815,996.71 | 100% | 0 | \$0.00 | | 0 |
| 31390VAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,652,567.61 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,102,571.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,755,138.61 | 100% | 0 | \$0.00 | | 0 |

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| 31390VAP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$11,362,825.69 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$13,551,471.40 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$24,914,297.09 | 100% | 0 | \$0.00 | | 0 |
| 31390VC69 | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,429,855.93 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$57,000,101.77 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$71,429,957.70 | 100% | 0 | \$0.00 | | 0 |
| 31390VC77 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,959,503.68 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,471,560.12 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,431,063.80 | 100% | 0 | \$0.00 | | 0 |
| 31390VD92 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,542,139.85 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,470,441.99 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,012,581.84 | 100% | 0 | \$0.00 | | 0 |
| 31390VDM3 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$27,928,620.52 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$44,243,799.63 | 100% | 0 | \$0.00 | | 0 |
| 31390VDN1 | | WASHINGTON MUTUAL BANK, FA | 89 | \$16,130,471.50 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$28,710,545.94 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$44,841,017.44 | 100% | 0 | \$0.00 | | 0 |
| 31390VDP6 | | WASHINGTON MUTUAL BANK, FA | 245 | \$45,802,897.62 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$31,361,982.83 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$77,164,880.45 | 100% | 0 | \$0.00 | | 0 |
| 31390VDR2 | | WASHINGTON MUTUAL BANK, FA | 129 | \$23,665,855.34 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$54,521,619.29 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$78,187,474.63 | 100% | 0 | \$0.00 | | 0 |
| 31390VDS0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,224,685.00 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,818,536.12 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,043,221.12 | 100% | 0 | \$0.00 | | 0 |
| 31390VG24 | | CHASE MANHATTAN | 44 | \$7,001,664.23 | 55% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$5,729,394.99 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,731,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31390VG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$729,244.29 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,602,227.32 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,331,471.61 | 100% | 0 | \$0.00 | | 0 |
| 31390VG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,848,497.55 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,030,997.55 | 100% | 0 | \$0.00 | | 0 |
| 31390VG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$188,410.07 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,629,938.79 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,818,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31390VG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,366.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$866,405.13 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,025,771.13 | 100% | 0 | \$0.00 | | 0 |
| 31390VGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,168,177.01 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,555.84 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,997,732.85 | 100% | 0 | \$0.00 | | 0 |
| 31390VHD9 | | REGIONS MORTGAGE, INC | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | | 0 |
| 31390VHE7 | | REGIONS MORTGAGE, INC | 102 | \$10,041,390.31 | 97.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,408.68 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,250,798.99 | 100% | 0 | \$0.00 | | 0 |
| 31390VHF4 | | REGIONS MORTGAGE, INC | 163 | \$10,411,248.89 | 90.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,046,589.53 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,457,838.42 | 100% | 0 | \$0.00 | | 0 |
| 31390VHG2 | | REGIONS MORTGAGE, INC | 89 | \$8,635,986.37 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$483,306.88 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,119,293.25 | 100% | 0 | \$0.00 | | 0 |
| 31390VHH0 | | REGIONS MORTGAGE, INC | 29 | \$1,527,001.22 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$350,726.10 | 18.68% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$1,877,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31390VR48 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | | 0 |
| 31390VR55 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | | 0 |
| 31390VR63 | | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | | 0 |
| 31390VRU0 | | FLEET NATIONAL BANK | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | | 0 |
| 31390VRV8 | | FLEET NATIONAL BANK | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31390VS39 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | | 0 |
| 31390VS70 | | USAA FEDERAL SAVINGS BANK | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31390VSB1 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VSG0 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | | 0 |
| 31390VSH8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VSR6 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | | 0 |
| 31390VSS4 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | | 0 |
| 31390VST2 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | | 0 |
| 31390VSU9 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VSW5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | | 0 |
| 31390VSX3 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | | 0 |
| 31390VSZ8 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VT53 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | | 0 |
| 31390VT61 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | | 0 |
| 31390VT95 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VTD6 | | USAA FEDERAL SAVINGS BANK | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | | 0 |
| 31390VTG9 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTM6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | | 0 |
| 31390VTT1 | | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTV6 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTW4 | | USAA FEDERAL SAVINGS BANK | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | | 0 |
| 31390VTY0 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTZ7 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | | 0 |
| 31390VUA0 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31390VUE2 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | | 0 |
| 31390VUF9 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | | 0 |
| 31390VUK8 | | USAA FEDERAL SAVINGS BANK | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | | 0 |
| 31390W2P6 | | M&T MORTGAGE CORPORATION | 20 | \$3,031,214.61 | 55.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,468,821.97 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,500,036.58 | 100% | 0 | \$0.00 | | 0 |
| 31390W2Q4 | | M&T MORTGAGE CORPORATION | 27 | \$3,561,411.86 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,095,300.00 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,656,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31390W2W1 | | Unavailable | 7 | \$692,085.98 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$692,085.98 | 100% | 0 | \$0.00 | | 0 |
| 31390W2X9 | WORLD SAVINGS BANK | | 539 | \$50,241,365.30 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 629 | \$71,346,176.87 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,168 | \$121,587,542.17 | 100% | 0 | \$0.00 | | 0 |
| 31390W2Y7 | WORLD SAVINGS BANK | | 17 | \$2,750,436.44 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 333 | \$57,642,302.20 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$60,392,738.64 | 100% | 0 | \$0.00 | | 0 |
| 31390W3D2 | THE LEADER MORTGAGE COMPANY | | 5 | \$281,562.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$281,562.85 | 100% | 0 | \$0.00 | | 0 |
| 31390W3Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 38 | \$8,002,138.84 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$17,582,312.76 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,584,451.60 | 100% | 0 | \$0.00 | | 0 |
| 31390W3R1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 66 | \$15,116,908.65 | 29.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$35,624,196.06 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$50,741,104.71 | 100% | 0 | \$0.00 | | 0 |
| 31390W3T7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 109 | \$22,792,779.94 | 45.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$27,674,568.03 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,467,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31390W3U4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 87 | \$18,111,160.01 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$32,353,131.55 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,464,291.56 | 100% | 0 | \$0.00 | | 0 |
| 31390W3X8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 118 | \$24,726,501.89 | 48.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$25,787,230.44 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$50,513,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31390W4A7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 150 | \$29,759,331.89 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$20,551,768.11 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,311,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390W4B5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 139 | \$27,100,992.14 | 54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$23,083,540.53 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$50,184,532.67 | 100% | 0 | \$0.00 | | 0 |
| 31390W4C3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$27,763,218.73 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,558,751.08 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$50,321,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31390W4E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,499,456.35 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,090,852.66 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$50,590,309.01 | 100% | 0 | \$0.00 | | 0 |
| 31390W4F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$30,669,526.87 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,813,790.13 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$50,483,317.00 | 100% | 0 | \$0.00 | | 0 |
| 31390W4G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$22,491,472.07 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,351,861.59 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,843,333.66 | 100% | 0 | \$0.00 | | 0 |
| 31390W4P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,984,513.52 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,558,819.60 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,543,333.12 | 100% | 0 | \$0.00 | | 0 |
| 31390W4U3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$4,378,922.54 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,008,254.16 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,387,176.70 | 100% | 0 | \$0.00 | | 0 |
| 31390W4W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$621,143.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,134,516.83 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,755,659.83 | 100% | 0 | \$0.00 | | 0 |
| 31390W4Y5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,713,355.56 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,826,738.50 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,540,094.06 | 100% | 0 | \$0.00 | | 0 |
| 31390W4Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,715,505.44 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,279,060.22 | 63.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$12,994,565.66 | 100% | 0 | \$0.00 | | 0 |
| 31390W5A6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 78 | \$8,643,219.10 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$9,051,285.29 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$17,694,504.39 | 100% | 0 | \$0.00 | | 0 |
| 31390W5B4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 94 | \$10,282,926.82 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$9,570,629.58 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,853,556.40 | 100% | 0 | \$0.00 | | 0 |
| 31390W5C2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 87 | \$9,492,240.47 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$9,730,396.91 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,222,637.38 | 100% | 0 | \$0.00 | | 0 |
| 31390W5E8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 54 | \$6,362,681.00 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$14,400,063.97 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,762,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31390W5F5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 36 | \$2,412,077.25 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$4,098,019.96 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,510,097.21 | 100% | 0 | \$0.00 | | 0 |
| 31390W5G3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 26 | \$4,657,145.66 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,375,989.14 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,033,134.80 | 100% | 0 | \$0.00 | | 0 |
| 31390W5J7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 31 | \$5,719,069.00 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,653,507.65 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,372,576.65 | 100% | 0 | \$0.00 | | 0 |
| 31390W5L2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 52 | \$8,934,100.20 | 56.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,812,020.82 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,746,121.02 | 100% | 0 | \$0.00 | | 0 |
| 31390W5M0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 46 | \$6,793,712.87 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,860,068.71 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,653,781.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390W6P2 | WASHINGTON MUTUAL BANK, FA | 134 | \$26,481,784.91 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$32,094,022.71 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$58,575,807.62 | 100% | 0 | \$0.00 | | 0 |
| 31390W6R8 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,952,453.75 | 35.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,033,293.54 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,985,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31390X6D7 | WASHINGTON MUTUAL BANK | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | | 0 |
| 31390X6G0 | WASHINGTON MUTUAL BANK, FA | 131 | \$24,926,388.42 | 96.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$901,964.17 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,828,352.59 | 100% | 0 | \$0.00 | | 0 |
| 31390X6H8 | WASHINGTON MUTUAL BANK, FA | 667 | \$118,212,977.38 | 98.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,287,799.80 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 677 | \$120,500,777.18 | 100% | 0 | \$0.00 | | 0 |
| 31390X6P0 | WASHINGTON MUTUAL BANK, FA | 197 | \$37,730,094.86 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,605,282.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$39,335,376.86 | 100% | 0 | \$0.00 | | 0 |
| 31390X6Z8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | | 0 |
| 31390X7A2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | | 0 |
| 31390X7B0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | | 0 |
| 31390X7C8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XB25 | | Unavailable | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XB33 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | | 0 |
| 31390XB74 | | RBC MORTGAGE COMPANY | 31 | \$4,808,305.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$367,600.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,175,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XBY5 | | Unavailable | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | | 0 |
| 31390XBZ2 | | Unavailable | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | | 0 |
| 31390XCB4 | | RBC MORTGAGE COMPANY | 14 | \$2,100,500.00 | 74.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$726,700.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,827,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XCT5 | | RBC MORTGAGE COMPANY | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XD64 | | Unavailable | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | | 0 |
| 31390XDQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XDT4 | | REPUBLIC BANK | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | | 0 |
| 31390XDW7 | | GMAC MORTGAGE CORPORATION | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | | 0 |
| 31390XD5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,260,178.08 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,938.58 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,536,116.66 | 100% | 0 | \$0.00 | | 0 |
| 31390XDY3 | | GMAC MORTGAGE CORPORATION | 17 | \$1,222,063.51 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$181,259.35 | 12.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,403,322.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XEA4 | | NEXSTAR FINANCIAL CORPORATION | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | | 0 |
| 31390XEB2 | | NEXSTAR FINANCIAL CORPORATION | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XED8 | | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XEE6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,242,925.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,001,027.00 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,243,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XEG1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,223,808.41 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,666,837.49 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,890,645.90 | 100% | 0 | \$0.00 | | 0 |
| 31390XEH9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,027,409.02 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,191,745.73 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,219,154.75 | 100% | 0 | \$0.00 | | 0 |
| 31390XEK2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,716,004.50 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,469,820.31 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,185,824.81 | 100% | 0 | \$0.00 | | 0 |
| 31390XF96 | | COLONIAL SAVINGS FA | 27 | \$3,798,773.73 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$967,353.86 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,766,127.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XGA2 | | COLONIAL SAVINGS FA | 22 | \$3,195,632.66 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,425,658.54 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,621,291.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XGB0 | | COLONIAL SAVINGS FA | 18 | \$2,075,812.18 | 50.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,012,641.09 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,088,453.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XGC8 | | COLONIAL SAVINGS FA | 14 | \$1,085,949.82 | 92.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,121.04 | 7.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,169,070.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XGD6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$32,121,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31390XH29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$8,097,437.18 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,048,677.53 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,146,114.71 | 100% | 0 | \$0.00 | | 0 |
| 31390XH86 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,080.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,594,870.26 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,667,950.26 | 100% | 0 | \$0.00 | | 0 |
| 31390XHZ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,269,534.70 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$571,100.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,840,634.70 | 100% | 0 | \$0.00 | | 0 |
| 31390XJ50 | | BANKFINANCIAL FSB | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | | 0 |
| 31390XJE1 | | Unavailable | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | | 0 |
| 31390XJG6 | | Unavailable | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | | 0 |
| 31390XJQ4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$407,937.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,743,200.00 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,151,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XJS0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,701,422.00 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,758,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XKB5 | | BANK OF AMERICA NA | 24 | \$1,985,792.42 | 66.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,014,545.69 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,000,338.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XKL3 | BANK OF AMERICA NA | 32 | \$2,034,817.22 | 86.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$308,388.05 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,343,205.27 | 100% | 0 | \$0.00 | | 0 |
| 31390XKM1 | BANK OF AMERICA NA | 36 | \$3,500,041.42 | 86.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$525,162.17 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,025,203.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XKN9 | BANK OF AMERICA NA | 162 | \$29,140,301.93 | 48.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$31,011,101.70 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$60,151,403.63 | 100% | 0 | \$0.00 | | 0 |
| 31390XM31 | ABN AMRO MORTGAGE GROUP, INC | 56 | \$11,278,788.49 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$25,820,008.52 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$37,098,797.01 | 100% | 0 | \$0.00 | | 0 |
| 31390XM49 | ABN AMRO MORTGAGE GROUP, INC | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$37,511,009.49 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$61,613,406.43 | 100% | 0 | \$0.00 | | 0 |
| 31390XM64 | ABN AMRO MORTGAGE GROUP, INC | 32 | \$4,466,885.78 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,616,885.78 | 100% | 0 | \$0.00 | | 0 |
| 31390XMQ0 | CITIBANK, N. A | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | | 0 |
| 31390XMR8 | CITIBANK, N. A | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | | 0 |
| 31390XMV9 | ABN AMRO MORTGAGE GROUP, INC | 37 | \$5,943,703.90 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,810,820.50 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$26,754,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31390XMW7 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,448,228.69 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$717,631.93 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,165,860.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YA65 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,386,381.19 | 31.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$13,617,845.93 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,004,227.12 | 100% | 0 | \$0.00 | | 0 |
| 31390YA81 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,609,790.55 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$54,599,480.62 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$63,209,271.17 | 100% | 0 | \$0.00 | | 0 |
| 31390YA99 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,788,519.26 | 43.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,354,368.77 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,142,888.03 | 100% | 0 | \$0.00 | | 0 |
| 31390YAE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YAF5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | | 0 |
| 31390YAK4 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | | 0 |
| 31390YAQ1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$938,354.21 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,080,186.09 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,018,540.30 | 100% | 0 | \$0.00 | | 0 |
| 31390YAT5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$267,606.55 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,252,510.17 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,520,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31390YB23 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,574,165.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,734,004.52 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,308,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31390YB31 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,652,216.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,171,450.00 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,823,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YB49 | | COUNTRYWIDE HOME | 33 | \$5,868,468.45 | 39.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 49 | \$9,134,962.22 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,003,430.67 | 100% | 0 | \$0.00 | | 0 |
| 31390YB56 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,229,840.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,590,984.86 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,820,824.86 | 100% | 0 | \$0.00 | | 0 |
| 31390YB80 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$87,050.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,617,619.94 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,704,669.94 | 100% | 0 | \$0.00 | | 0 |
| 31390YBA5 | | COUNTRYWIDE HOME LOANS, INC | 351 | \$41,661,691.97 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 737 | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,088 | \$143,056,462.36 | 100% | 0 | \$0.00 | | 0 |
| 31390YBL1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,894,554.50 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,759,311.75 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,653,866.25 | 100% | 0 | \$0.00 | | 0 |
| 31390YBM9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,474,844.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,935,262.42 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,410,106.42 | 100% | 0 | \$0.00 | | 0 |
| 31390YC48 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,872,049.95 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,214,304.95 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,086,354.90 | 100% | 0 | \$0.00 | | 0 |
| 31390YC55 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,371,155.44 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,952,452.32 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$11,323,607.76 | 100% | 0 | \$0.00 | | 0 |
| 31390YC63 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,231,324.02 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,714,851.95 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,946,175.97 | 100% | 0 | \$0.00 | | 0 |
| 31390YC71 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,399,231.00 | 44.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$12,818,726.27 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,217,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31390YC89 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$761,635.21 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,441,100.18 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,202,735.39 | 100% | 0 | \$0.00 | | 0 |
| 31390YCA4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$365,218.42 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,284,815.75 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,650,034.17 | 100% | 0 | \$0.00 | | 0 |
| 31390YCC0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,851,007.87 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,284,079.47 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,135,087.34 | 100% | 0 | \$0.00 | | 0 |
| 31390YCD8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$644,571.63 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,373,407.98 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,017,979.61 | 100% | 0 | \$0.00 | | 0 |
| 31390YCJ5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,077,634.07 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,767,886.45 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,845,520.52 | 100% | 0 | \$0.00 | | 0 |
| 31390YCN6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,634,727.52 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,196,502.38 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,831,229.90 | 100% | 0 | \$0.00 | | 0 |
| 31390YCR7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$921,238.30 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$10,978,501.72 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,899,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31390YCS5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,387,835.33 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,858,009.66 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,245,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31390YCV8 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$10,826,743.74 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 763 | \$104,424,067.88 | 90.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 849 | \$115,250,811.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YD70 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,800,583.17 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,268,655.63 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,069,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31390YDG0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,015,592.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,844,280.48 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,859,872.48 | 100% | 0 | \$0.00 | | 0 |
| 31390YDH8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,857,450.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,842,988.00 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,700,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YDJ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,920,041.23 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YDM7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,287,145.72 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,765,708.41 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,052,854.13 | 100% | 0 | \$0.00 | | 0 |
| 31390YDN5 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,659,525.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$23,497,015.92 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,156,540.92 | 100% | 0 | \$0.00 | | 0 |
| 31390YDQ8 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$9,150,486.36 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,779,819.45 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,930,305.81 | 100% | 0 | \$0.00 | | 0 |
| 31390YDR6 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,303,598.03 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,521,985.16 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,825,583.19 | 100% | 0 | \$0.00 | | 0 |
| 31390YE38 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,395,351.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,035,601.57 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,430,952.57 | 100% | 0 | \$0.00 | | 0 |

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| 31390YE46 | COUNTRYWIDE HOME LOANS, INC | 5 | \$534,800.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,965,566.18 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,500,366.18 | 100% | 0 | \$0.00 | | 0 |
| 31390YE79 | COUNTRYWIDE HOME LOANS, INC | 6 | \$876,599.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,395,512.00 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,272,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YE87 | COUNTRYWIDE HOME LOANS, INC | 153 | \$21,203,385.80 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 621 | \$94,758,284.63 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 774 | \$115,961,670.43 | 100% | 0 | \$0.00 | | 0 |
| 31390YE95 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,350,608.26 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$49,145,478.99 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$53,496,087.25 | 100% | 0 | \$0.00 | | 0 |
| 31390YEA2 | COUNTRYWIDE HOME LOANS, INC | 74 | \$5,087,123.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$12,018,461.69 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$17,105,584.69 | 100% | 0 | \$0.00 | | 0 |
| 31390YEB0 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,754,531.26 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$38,085,106.78 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$46,839,638.04 | 100% | 0 | \$0.00 | | 0 |
| 31390YEC8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$688,675.58 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,632,205.24 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,320,880.82 | 100% | 0 | \$0.00 | | 0 |
| 31390YEL8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$958,620.55 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,127,424.05 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,086,044.60 | 100% | 0 | \$0.00 | | 0 |
| 31390YEM6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$445,824.52 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,131,859.90 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,577,684.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YF45 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$244,688.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$244,688.42 | 100% | 0 | \$0.00 | | 0 |
| 31390YFA1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$419,400.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,205,621.60 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,625,021.60 | 100% | 0 | \$0.00 | | 0 |
| 31390YFB9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$143,100.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,637,280.50 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,780,380.50 | 100% | 0 | \$0.00 | | 0 |
| 31390YFN3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,032,772.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,963,347.68 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,996,119.68 | 100% | 0 | \$0.00 | | 0 |
| 31390YFS2 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,551,005.27 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$10,187,641.27 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$14,738,646.54 | 100% | 0 | \$0.00 | | 0 |
| 31390YFT0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,194,782.40 | 17.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,794,563.98 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,989,346.38 | 100% | 0 | \$0.00 | | 0 |
| 31390YFU7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,039,103.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$32,248,619.24 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$41,287,722.24 | 100% | 0 | \$0.00 | | 0 |
| 31390YG51 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,441,858.74 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,891,406.92 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,333,265.66 | 100% | 0 | \$0.00 | | 0 |
| 31390YGB8 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$10,217,800.75 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 455 | \$29,810,181.86 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$40,027,982.61 | 100% | 0 | \$0.00 | | 0 |
| 31390YGL6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,639,542.00 | 44.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$6,952,025.32 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,591,567.32 | 100% | 0 | \$0.00 | | 0 |
| 31390YHC5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$522,996.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,157,427.83 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,680,423.83 | 100% | 0 | \$0.00 | | 0 |
| 31390YHJ0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$294,013.96 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,150.00 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,163.96 | 100% | 0 | \$0.00 | | 0 |
| 31390YHK7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,682,095.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,929,117.12 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,611,212.12 | 100% | 0 | \$0.00 | | 0 |
| 31390YHL5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$827,585.30 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,063,750.89 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,891,336.19 | 100% | 0 | \$0.00 | | 0 |
| 31390YHM3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$681,480.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,785,731.78 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,467,211.78 | 100% | 0 | \$0.00 | | 0 |
| 31390YHP6 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$22,951,977.12 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 535 | \$79,886,124.85 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$102,838,101.97 | 100% | 0 | \$0.00 | | 0 |
| 31390YHQ4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,378,598.97 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,044,959.82 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,423,558.79 | 100% | 0 | \$0.00 | | 0 |
| 31390YHR2 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$10,154,792.60 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$59,160,585.94 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$69,315,378.54 | 100% | 0 | \$0.00 | | 0 |
| 31390YHS0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,811,520.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,182,244.74 | 79.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$8,993,764.74 | 100% | 0 | \$0.00 | | 0 |
| 31390YJ90 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,277,751.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,779,563.58 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,057,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31390YJD1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,855,122.94 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,579,665.11 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,434,788.05 | 100% | 0 | \$0.00 | | 0 |
| 31390YJG4 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$7,553,352.65 | 53.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,544,104.97 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,097,457.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YJH2 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,017,167.00 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,547,350.00 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,564,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YJV1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$241,781.63 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,231,212.55 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,472,994.18 | 100% | 0 | \$0.00 | | 0 |
| 31390YJW9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,107,933.05 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,749,107.87 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,857,040.92 | 100% | 0 | \$0.00 | | 0 |
| 31390YK23 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,881,413.52 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 747 | \$124,957,600.34 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 805 | \$133,839,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31390YKB3 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,061,991.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,686,611.33 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,748,602.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YKH0 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$11,631,634.00 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,416,460.45 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,048,094.45 | 100% | 0 | \$0.00 | | 0 |

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| 31390YLD8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,807,206.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,792,870.32 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,600,076.32 | 100% | 0 | \$0.00 | | 0 |
| 31390YLE6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,897,743.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,030,156.45 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,927,899.45 | 100% | 0 | \$0.00 | | 0 |
| 31390YLF3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,951,226.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,322,936.23 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,274,162.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YLJ5 | COUNTRYWIDE HOME LOANS, INC | 124 | \$17,075,955.87 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$37,038,248.35 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$54,114,204.22 | 100% | 0 | \$0.00 | | 0 |
| 31390YLK2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,449,815.25 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$29,989,568.77 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$38,439,384.02 | 100% | 0 | \$0.00 | | 0 |
| 31390YLL0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$569,225.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,855,094.28 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,424,319.28 | 100% | 0 | \$0.00 | | 0 |
| 31390YLLQ9 | COUNTRYWIDE HOME LOANS, INC | 77 | \$8,884,949.06 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$64,771,886.63 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$73,656,835.69 | 100% | 0 | \$0.00 | | 0 |
| 31390YLR7 | COUNTRYWIDE HOME LOANS, INC | 130 | \$15,170,948.47 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 786 | \$101,750,749.44 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 916 | \$116,921,697.91 | 100% | 0 | \$0.00 | | 0 |
| 31390YLS5 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,511,865.24 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 553 | \$68,553,172.11 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$78,065,037.35 | 100% | 0 | \$0.00 | | 0 |

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| 31390YLT3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$700,581.93 | 7.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 68 | \$8,150,478.96 | 92.08% | 0 | \$0.00 | NA | C |
| Total | | 74 | \$8,851,060.89 | 100% | 0 | \$0.00 | | C |
| 31390YLV8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,289,195.14 | 51.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,219,285.10 | 48.61% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,508,480.24 | 100% | 0 | \$0.00 | | C |
| 31390YLW6 | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,627,519.67 | 24.76% | 0 | \$0.00 | NA | C |
| | Unavailable | 271 | \$41,403,307.66 | 75.24% | 0 | \$0.00 | NA | C |
| Total | | 374 | \$55,030,827.33 | 100% | 0 | \$0.00 | | C |
| 31390Y LX4 | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,916,958.54 | 18.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 296 | \$43,310,232.07 | 81.37% | 0 | \$0.00 | NA | C |
| Total | | 375 | \$53,227,190.61 | 100% | 0 | \$0.00 | | C |
| 31390YLY2 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,930,722.28 | 16.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 226 | \$34,892,236.88 | 83.43% | 0 | \$0.00 | NA | C |
| Total | | 273 | \$41,822,959.16 | 100% | 0 | \$0.00 | | C |
| 31390YLZ9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,892,970.18 | 17.77% | 0 | \$0.00 | NA | C |
| | Unavailable | 98 | \$13,388,766.39 | 82.23% | 0 | \$0.00 | NA | C |
| Total | | 121 | \$16,281,736.57 | 100% | 0 | \$0.00 | | C |
| 31390YMH8 | Unavailable | 84 | \$11,949,560.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$11,949,560.82 | 100% | 0 | \$0.00 | | C |
| 31390YMJ4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,520,220.00 | 96.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$54,810.00 | 3.48% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,575,030.00 | 100% | 0 | \$0.00 | | C |
| 31390YUA4 | Unavailable | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | | C |
| 31390YUB2 | Unavailable | 105 | \$18,503,274.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | 105 | \$18,503,274.95 | 100% | 0 | \$0.00 | | C |
| 31390YUC0 | WASHINGTON MUTUAL BANK, FA | 2 | \$271,000.00 | 0.74% | 0 | \$0.00 | NA | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 202 | \$36,109,761.08 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$36,380,761.08 | 100% | 0 | \$0.00 | | 0 |
| 31390YVU9 | | WASHINGTON MUTUAL BANK, FA | 73 | \$11,653,017.33 | 70.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,841,071.97 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,494,089.30 | 100% | 0 | \$0.00 | | 0 |
| 31390YX29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | | 0 |
| 31390YXR4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | | 0 |
| 31390YXS2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | | 0 |
| 31390YXT0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YXU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | | 0 |
| 31390YXV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | | 0 |
| 31390YXW3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | | 0 |
| 31390YXX1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31390YXY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YXZ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YY28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | | 0 |
| 31390YYQ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | | 0 |
| 31390YYR3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YY S1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | | 0 |
| 31390YYT9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YYU6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | | 0 |
| 31390YYV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | | 0 |
| 31390YYX0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | | 0 |
| 31390YYZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | | 0 |
| 31390YZH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$17,905,051.83 | 72.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,763,471.53 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,668,523.36 | 100% | 0 | \$0.00 | | 0 |
| 31390YZK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$13,866,756.50 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,436,612.65 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$40,303,369.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YZL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$22,141,340.00 | 55.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 84 | \$17,815,734.60 | 44.59% | 0 | \$0.00 | NA | C |
| Total | | 185 | \$39,957,074.60 | 100% | 0 | \$0.00 | | C |
| 31390YZM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$25,861,483.68 | 59.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 80 | \$17,621,989.33 | 40.53% | 0 | \$0.00 | NA | C |
| Total | | 204 | \$43,483,473.01 | 100% | 0 | \$0.00 | | C |
| 31390YZP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,257,385.81 | 50.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 106 | \$22,155,924.81 | 49.89% | 0 | \$0.00 | NA | C |
| Total | | 209 | \$44,413,310.62 | 100% | 0 | \$0.00 | | C |
| 31390YZQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,444,331.94 | 63.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$16,256,563.83 | 36.37% | 0 | \$0.00 | NA | C |
| Total | | 228 | \$44,700,895.77 | 100% | 0 | \$0.00 | | C |
| 31390YZR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$17,015,324.45 | 45.91% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$20,049,535.17 | 54.09% | 0 | \$0.00 | NA | C |
| Total | | 190 | \$37,064,859.62 | 100% | 0 | \$0.00 | | C |
| 31390YZT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,525,241.90 | 64.03% | 0 | \$0.00 | NA | C |
| | Unavailable | 47 | \$9,282,179.67 | 35.97% | 0 | \$0.00 | NA | C |
| Total | | 135 | \$25,807,421.57 | 100% | 0 | \$0.00 | | C |
| 31391AA58 | Unavailable | 46 | \$5,461,203.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$5,461,203.88 | 100% | 0 | \$0.00 | | C |
| 31391AA66 | Unavailable | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | | C |
| 31391AA74 | Unavailable | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | | C |
| 31391AA82 | Unavailable | 25 | \$2,662,168.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,662,168.83 | 100% | 0 | \$0.00 | | C |
| 31391AAR0 | Unavailable | 47 | \$4,507,046.16 | 100% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$4,507,046.16 | 100% | 0 | \$0.00 | | C |
| 31391AAS8 | Unavailable | 31 | \$3,644,808.19 | 100% | 0 | \$0.00 | NA | C |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,644,808.19 | 100% | 0 | \$0.00 | | 0 |
| 31391AAT6 | | Unavailable | 48 | \$6,416,749.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,416,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31391AAU3 | | Unavailable | 110 | \$12,500,479.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,500,479.10 | 100% | 0 | \$0.00 | | 0 |
| 31391AAV1 | | Unavailable | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | | 0 |
| 31391AAW9 | | Unavailable | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31391ABA6 | | Unavailable | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | | 0 |
| 31391ABC2 | | Unavailable | 85 | \$12,055,017.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,055,017.29 | 100% | 0 | \$0.00 | | 0 |
| 31391ABD0 | | Unavailable | 67 | \$12,775,480.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,775,480.07 | 100% | 0 | \$0.00 | | 0 |
| 31391ABE8 | | Unavailable | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | | 0 |
| 31391ABF5 | | Unavailable | 33 | \$6,081,642.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,081,642.36 | 100% | 0 | \$0.00 | | 0 |
| 31391AET2 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | | 0 |
| 31391AEU9 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | | 0 |
| 31391AG29 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,054,948.22 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$827,728.59 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,882,676.81 | 100% | 0 | \$0.00 | | 0 |
| 31391AG52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AG60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AG78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$625,960.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$570,021.79 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,195,981.79 | 100% | 0 | \$0.00 | | 0 |
| 31391AG86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$931,000.00 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,837.51 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,837.51 | 100% | 0 | \$0.00 | | 0 |
| 31391AG94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,044,150.00 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,876.91 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,262,026.91 | 100% | 0 | \$0.00 | | 0 |
| 31391AGK9 | | THE LEADER MORTGAGE COMPANY | 5 | \$300,850.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$300,850.33 | 100% | 0 | \$0.00 | | 0 |
| 31391AJ83 | | EMC MORTGAGE CORPORATION | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | | 0 |
| 31391AJ91 | | EMC MORTGAGE CORPORATION | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | | 0 |
| 31391AJN0 | | Unavailable | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | | 0 |
| 31391AJQ3 | | SELF HELP VENTURES FUND | 45 | \$3,759,830.82 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,228,449.94 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,988,280.76 | 100% | 0 | \$0.00 | | 0 |
| 31391AJR1 | | SELF HELP VENTURES FUND | 14 | \$1,211,706.79 | 9.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$11,007,710.14 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,219,416.93 | 100% | 0 | \$0.00 | | 0 |
| 31391AJS9 | | SELF HELP VENTURES FUND | 12 | \$1,378,689.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$25,028,881.54 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$26,407,570.54 | 100% | 0 | \$0.00 | | 0 |
| 31391AJT7 | | SELF HELP VENTURES FUND | 1 | \$110,415.34 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,179,169.43 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,289,584.77 | 100% | 0 | \$0.00 | | 0 |
| 31391AJU4 | | SELF HELP VENTURES FUND | 18 | \$1,634,175.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,634,175.21 | 100% | 0 | \$0.00 | | 0 |
| 31391AJV2 | | SELF HELP VENTURES FUND | 54 | \$5,388,734.62 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$935,160.62 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,323,895.24 | 100% | 0 | \$0.00 | | 0 |
| 31391AJW0 | | SELF HELP VENTURES FUND | 45 | \$4,897,304.06 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,178,722.48 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,076,026.54 | 100% | 0 | \$0.00 | | 0 |
| 31391AK32 | | EMC MORTGAGE CORPORATION | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AK57 | | EMC MORTGAGE CORPORATION | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | | 0 |
| 31391AK81 | | EMC MORTGAGE CORPORATION | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | | 0 |
| 31391AK99 | | EMC MORTGAGE CORPORATION | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | | 0 |
| 31391AKA6 | | EMC MORTGAGE CORPORATION | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391AKB4 | EMC MORTGAGE CORPORATION | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | | 0 |
| 31391AKC2 | EMC MORTGAGE CORPORATION | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | | 0 |
| 31391AKD0 | EMC MORTGAGE CORPORATION | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | | 0 |
| 31391AKU2 | EMC MORTGAGE CORPORATION | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | | 0 |
| 31391AKY4 | EMC MORTGAGE CORPORATION | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | | 0 |
| 31391AKZ1 | EMC MORTGAGE CORPORATION | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | | 0 |
| 31391ALG2 | EMC MORTGAGE CORPORATION | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | | 0 |
| 31391ALH0 | EMC MORTGAGE CORPORATION | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31391ALJ6 | EMC MORTGAGE CORPORATION | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | | 0 |
| 31391AM97 | NATIONAL COOPERATIVE BANK, N.A | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | | 0 |
| 31391ANA3 | CITIBANK, N. A | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | | 0 |
| 31391ANB1 | CITIBANK, N. A | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ANC9 | | CITIBANK, N. A | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | | 0 |
| 31391AP37 | | DLJ MORTGAGE CAPITAL INC | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AQ28 | | DLJ MORTGAGE CAPITAL INC | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | | 0 |
| 31391AQ36 | | DLJ MORTGAGE CAPITAL INC | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 | | 0 |
| 31391AQ44 | | DLJ MORTGAGE CAPITAL INC | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AQL6 | | DLJ MORTGAGE CAPITAL INC | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AQP7 | | DLJ MORTGAGE CAPITAL INC | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 | | 0 |
| 31391AQR3 | | DLJ MORTGAGE CAPITAL INC | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | | 0 |
| 31391AQT9 | | DLJ MORTGAGE CAPITAL INC | 65 | \$7,964,394.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,964,394.33 | 100% | 0 | \$0.00 | | 0 |
| 31391AQV4 | | DLJ MORTGAGE CAPITAL INC | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | | 0 |
| 31391AQW2 | | DLJ MORTGAGE CAPITAL INC | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | | 0 |
| 31391AQY8 | | DLJ MORTGAGE CAPITAL INC | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391AQZ5 | DLJ MORTGAGE CAPITAL INC | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | | 0 |
| 31391ARH4 | Unavailable | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31391ARJ0 | Unavailable | 240 | \$32,441,204.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$32,441,204.56 | 100% | 0 | \$0.00 | | 0 |
| 31391ASF7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,229,861.98 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,266,606.30 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,496,468.28 | 100% | 0 | \$0.00 | | 0 |
| 31391ASG5 | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,363,903.00 | 53.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,423,985.90 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,787,888.90 | 100% | 0 | \$0.00 | | 0 |
| 31391ASL4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,867,986.65 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,997,380.55 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$26,865,367.20 | 100% | 0 | \$0.00 | | 0 |
| 31391AT74 | COUNTRYWIDE HOME LOANS, INC | 7 | \$630,888.04 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,853,110.52 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,483,998.56 | 100% | 0 | \$0.00 | | 0 |
| 31391AT82 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,608,590.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,698,180.00 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,306,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AT90 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,069,988.26 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,960,877.05 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,030,865.31 | 100% | 0 | \$0.00 | | 0 |
| 31391ATA7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,666,031.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,859,798.24 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,525,829.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ATE9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,846,237.00 | 39.23% | 0 | \$0.00 | NA | C |
| | | Unavailable | 43 | \$5,957,616.83 | 60.77% | 0 | \$0.00 | NA | C |
| Total | | | 73 | \$9,803,853.83 | 100% | 0 | \$0.00 | | C |
| 31391ATL3 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$4,088,246.00 | 32.98% | 0 | \$0.00 | NA | C |
| | | Unavailable | 124 | \$8,307,011.81 | 67.02% | 0 | \$0.00 | NA | C |
| Total | | | 183 | \$12,395,257.81 | 100% | 0 | \$0.00 | | C |
| 31391ATM1 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$14,394,316.00 | 39.23% | 0 | \$0.00 | NA | C |
| | | Unavailable | 142 | \$22,300,805.27 | 60.77% | 0 | \$0.00 | NA | C |
| Total | | | 234 | \$36,695,121.27 | 100% | 0 | \$0.00 | | C |
| 31391AUB3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,382,586.31 | 33.89% | 0 | \$0.00 | NA | C |
| | | Unavailable | 16 | \$2,696,841.96 | 66.11% | 0 | \$0.00 | NA | C |
| Total | | | 25 | \$4,079,428.27 | 100% | 0 | \$0.00 | | C |
| 31391AUD9 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,957,072.18 | 23.47% | 0 | \$0.00 | NA | C |
| | | Unavailable | 197 | \$29,199,289.64 | 76.53% | 0 | \$0.00 | NA | C |
| Total | | | 257 | \$38,156,361.82 | 100% | 0 | \$0.00 | | C |
| 31391AUE7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$643,125.71 | 38.33% | 0 | \$0.00 | NA | C |
| | | Unavailable | 7 | \$1,034,797.07 | 61.67% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,677,922.78 | 100% | 0 | \$0.00 | | C |
| 31391AUG2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,901,251.42 | 16.73% | 0 | \$0.00 | NA | C |
| | | Unavailable | 199 | \$29,371,799.08 | 83.27% | 0 | \$0.00 | NA | C |
| Total | | | 240 | \$35,273,050.50 | 100% | 0 | \$0.00 | | C |
| 31391AV22 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$15,727,023.81 | 15.96% | 0 | \$0.00 | NA | C |
| | | Unavailable | 562 | \$82,823,692.82 | 84.04% | 0 | \$0.00 | NA | C |
| Total | | | 678 | \$98,550,716.63 | 100% | 0 | \$0.00 | | C |
| 31391AV30 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,758,167.64 | 20.09% | 0 | \$0.00 | NA | C |
| | | Unavailable | 120 | \$18,929,914.76 | 79.91% | 0 | \$0.00 | NA | C |
| Total | | | 151 | \$23,688,082.40 | 100% | 0 | \$0.00 | | C |
| 31391AV48 | | COUNTRYWIDE HOME | 15 | \$2,328,809.50 | 22.25% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 69 | \$8,139,645.81 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,468,455.31 | 100% | 0 | \$0.00 | | 0 |
| 31391AV55 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,027,110.96 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,841,576.09 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,868,687.05 | 100% | 0 | \$0.00 | | 0 |
| 31391AV63 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,767,804.64 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,919,964.75 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,687,769.39 | 100% | 0 | \$0.00 | | 0 |
| 31391AVC0 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$22,725,045.55 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 622 | \$114,827,007.79 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$137,552,053.34 | 100% | 0 | \$0.00 | | 0 |
| 31391AVE6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,397,886.34 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$25,156,738.91 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,554,625.25 | 100% | 0 | \$0.00 | | 0 |
| 31391AVJ5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,355,497.51 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,872,765.27 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$14,228,262.78 | 100% | 0 | \$0.00 | | 0 |
| 31391AVK2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,818,555.89 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,316,279.94 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,134,835.83 | 100% | 0 | \$0.00 | | 0 |
| 31391AVL0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,756,442.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,284,456.08 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,040,898.08 | 100% | 0 | \$0.00 | | 0 |
| 31391AVM8 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,025,781.65 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,856,898.67 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,882,680.32 | 100% | 0 | \$0.00 | | 0 |
| 31391AVP1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,287,583.19 | 23.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$4,234,552.20 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,522,135.39 | 100% | 0 | \$0.00 | | 0 |
| 31391AVZ9 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,160,280.24 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,136,583.50 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,296,863.74 | 100% | 0 | \$0.00 | | 0 |
| 31391BN29 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | | 0 |
| 31391BN37 | | LEHMAN BROTHERS HOLDINGS, INC | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | | 0 |
| 31391BN45 | | LEHMAN BROTHERS HOLDINGS, INC | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | | 0 |
| 31391BN52 | | LEHMAN BROTHERS HOLDINGS, INC | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | | 0 |
| 31391BN78 | | LEHMAN BROTHERS HOLDINGS, INC | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | | 0 |
| 31391BNU7 | | FIRST FEDERAL SAVINGS BANK | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | | 0 |
| 31391BP35 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | | 0 |
| 31391BPP6 | | LEHMAN BROTHERS HOLDINGS, INC | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | | 0 |
| 31391BPQ4 | | LEHMAN BROTHERS HOLDINGS, INC | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | | 0 |
| 31391BPR2 | | LEHMAN BROTHERS HOLDINGS, INC | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391BPS0 | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | | 0 |
| 31391BQB6 | LEHMAN BROTHERS HOLDINGS, INC | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | | 0 |
| 31391BQC4 | LEHMAN BROTHERS HOLDINGS, INC | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | | 0 |
| 31371KUA7 | BANCMORTGAGE FINANCIAL CORPORATION | 70 | \$12,518,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$871,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,237,770.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1,899 | \$291,181,960.44 | 17.63% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$262,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$463,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$999,281.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 895 | \$146,610,353.33 | 8.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$5,375,854.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 33 | \$5,943,830.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$305,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$436,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$6,524,279.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$565,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 26 | \$4,301,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$466,099.65 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGEAMERICA INC | 43 | \$5,588,842.19 | 0.34% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$11,615,786.25 | 0.7% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,626,586.51 | 0.1% | 0 | \$0.00 | NA | C |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$280,520.07 | 0.02% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$889,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,364,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$708,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 2 | \$348,800.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 38 | \$7,073,838.00 | 0.43% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 11 | \$1,203,161.91 | 0.07% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 34 | \$5,988,200.00 | 0.36% | 0 | \$0.00 | NA | C |
| | RBMG INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 10 | \$1,262,539.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,189,629.70 | 0.13% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 1 | \$129,010.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$661,810.00 | 0.04% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$6,414,359.30 | 0.39% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,290,981.08 | 0.08% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,744,678.98 | 0.23% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,593,910.00 | 0.16% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 25 | \$4,216,536.35 | 0.26% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP | 10 | \$2,015,850.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$476,050.13 | 0.03% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,484,350.00 | 0.09% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,756,411.34 | 0.11% | 0 | \$0.00 | NA | C |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6,568 | \$1,107,846,683.86 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9,989 | \$1,652,026,035.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KUB5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 96 | \$15,553,138.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 133 | \$21,498,173.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 11 | \$2,232,856.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 34 | \$2,610,781.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$1,097,904.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 15 | \$2,002,843.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$88,697.65 | 0% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 14 | \$2,092,696.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 19 | \$3,146,473.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 155 | \$26,931,332.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 3,204 | \$559,714,531.40 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 3 | \$525,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 34 | \$4,559,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,141,991.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$3,010,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,310 | \$235,795,130.42 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 135 | \$15,695,026.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 235 | \$38,897,961.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 277 | \$43,297,509.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 15 | \$2,679,224.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 59 | \$9,075,361.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 3 | \$557,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 508 | \$70,909,340.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 290 | \$53,741,003.33 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 5 | \$698,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC | 550 | \$81,849,896.46 | 1.91% | 0 | \$0.00 | NA | C |
| | M&T MORTGAGE CORPORATION | 69 | \$10,330,138.06 | 0.24% | 0 | \$0.00 | NA | C |
| | MARKET STREET MORTGAGE CORPORATION | 288 | \$42,579,209.85 | 0.99% | 0 | \$0.00 | NA | C |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$495,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,666,747.09 | 0.06% | 0 | \$0.00 | NA | C |
| | MORTGAGEAMERICA INC | 180 | \$21,293,930.22 | 0.5% | 0 | \$0.00 | NA | C |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 217 | \$29,376,109.26 | 0.68% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$35,651,706.60 | 0.83% | 0 | \$0.00 | NA | C |
| | NATIONAL COOPERATIVE BANK, N.A | 21 | \$2,001,198.00 | 0.05% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 44 | \$6,896,914.49 | 0.16% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE INC | 1 | \$97,522.00 | 0% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,085,656.00 | 0.05% | 0 | \$0.00 | NA | C |
| | PINE STATE MORTGAGE CORPORATION | 66 | \$8,749,068.02 | 0.2% | 0 | \$0.00 | NA | C |
| | PINNACLE FINANCIAL CORPORATION | 68 | \$8,307,431.55 | 0.19% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 26 | \$2,477,992.31 | 0.06% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | 116 | \$18,521,544.57 | 0.43% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 205 | \$34,672,398.60 | 0.81% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 4 | \$674,227.25 | 0.02% | 0 | \$0.00 | NA | C |
| | RBC MORTGAGE COMPANY | 22 | \$4,206,942.93 | 0.1% | 0 | \$0.00 | NA | C |
| | REGIONS MORTGAGE, INC | 342 | \$60,073,061.17 | 1.4% | 0 | \$0.00 | NA | C |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 246 | \$47,704,616.40 | 1.11% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE INC | 20 | \$2,556,677.04 | 0.06% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,776,516.75 | 0.09% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$7,457,841.26 | 0.17% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,647,389.73 | 0.04% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 152 | \$19,018,359.02 | 0.44% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP | 24 | \$4,475,650.00 | 0.1% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$609,776.52 | 0.01% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,673,066.41 | 0.04% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,082,535.22 | 0.03% | 0 | \$0.00 | NA | C |
| | Unavailable | 14,692 | \$2,704,173,062.47 | 62.96% | 0 | \$0.00 | NA | C |
| Total | | 24,393 | \$4,294,736,687.58 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KUC3 | ALLIANCE MORTGAGE COMPANY (NERO) | 117 | \$17,389,269.89 | 2.63% | 0 | \$0.00 | NA | C |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$2,819,053.22 | 0.43% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 1 | \$405,563.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BANK ONE,NA | 14 | \$1,157,610.81 | 0.17% | 0 | \$0.00 | NA | C |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$196,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | CIMARRON MORTGAGE COMPANY | 2 | \$106,704.08 | 0.02% | 0 | \$0.00 | NA | C |
| | CITIMORTGAGE, INC | 29 | \$4,419,961.26 | 0.67% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION | 212 | \$33,000,647.35 | 4.98% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,398,341.09 | 1.12% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$402,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,696,700.00 | 0.26% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$772,625.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,006,448.16 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$1,185,470.75 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$2,259,875.00 | 0.34% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 193 | \$26,635,463.09 | 4.02% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 65 | \$8,555,728.64 | 1.29% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,208,775.50 | 0.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 5 | \$657,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$301,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOHEBANC MORTGAGE CORPORATION | 55 | \$7,423,350.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 29 | \$5,475,323.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$241,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 85 | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,273,926.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 91 | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$622,684.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,890,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 71 | \$6,553,072.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,539,558.74 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 28 | \$3,005,757.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$826,887.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 41 | \$4,867,761.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$956,809.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,664,325.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,985,907.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 42 | \$3,705,798.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 51 | \$8,973,498.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,234,925.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 36 | \$3,460,552.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 108 | \$16,847,207.45 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 73 | \$11,676,567.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 54 | \$9,244,346.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$2,871,200.79 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,195,319.24 | 0.33% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$337,319.57 | 0.05% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 23 | \$2,478,242.20 | 0.37% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$5,665,458.47 | 0.86% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,380,416.17 | 0.21% | 0 | \$0.00 | NA | C |
| | U. S. MORTGAGE CORP | 5 | \$1,377,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,344.85 | 0.31% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120 | \$21,053,257.28 | 3.18% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 39 | \$5,261,331.32 | 0.79% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK | 3 | \$452,894.13 | 0.07% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,233 | \$344,177,452.58 | 51.98% | 0 | \$0.00 | NA | C |
| Total | | 4,478 | \$662,184,858.53 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 31371KUD1 | AEGIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$2,374,777.29 | 2.04% | 0 | \$0.00 | NA | C |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$600,006.06 | 0.52% | 0 | \$0.00 | NA | C |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,429,416.00 | 1.23% | 0 | \$0.00 | NA | C |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,071,231.77 | 0.92% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,723,350.00 | 2.34% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$10,003,051.86 | 8.59% | 0 | \$0.00 | NA | C |
| | GUARANTY BANK SSB | 2 | \$286,678.00 | 0.25% | 0 | \$0.00 | NA | C |
| | GUARANTY RESIDENTIAL LENDING, INC | 9 | \$921,271.47 | 0.79% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 4 | \$374,286.40 | 0.32% | 0 | \$0.00 | NA | C |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$397,464.33 | 0.34% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,329,735.80 | 1.14% | 0 | \$0.00 | NA | C |
| | INDYMAC BANK, FSB | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC | 22 | \$2,602,588.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,750.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$680,774.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 11 | \$803,486.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$5,761,725.05 | 4.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$761,089.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,486,278.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$559,816.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$281,317.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,176,269.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$465,280.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$130,299.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 47 | \$5,952,216.96 | 5.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$235,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,548,678.34 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$985,082.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$75,946.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$543,386.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$591,177.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,195,186.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$494,917.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,621,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$604,540.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,848.73 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$841,466.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$288,260.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$63,386,735.31 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$116,473,787.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KV24 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,519,795.82 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,836,486.35 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,356,282.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KV73 | COUNTRYWIDE HOME LOANS, INC | 4 | \$858,225.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,420,091.61 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,278,316.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVE8 | ABN AMRO MORTGAGE GROUP, INC | 251 | \$38,598,517.54 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,918,514.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 64 | \$10,183,869.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 12 | \$1,310,883.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 524 | \$75,597,361.75 | 7.94% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 39 | \$5,758,046.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 28 | \$3,533,140.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 824 | \$112,128,880.76 | 11.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$367,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$19,099,418.27 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,942,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$481,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$2,160,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 773 | \$110,483,027.02 | 11.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 19 | \$3,462,782.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$4,179,946.88 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 9 | \$955,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 80 | \$10,313,799.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$263,114.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,918,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 91 | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 45 | \$5,533,620.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 8 | \$845,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,350,086.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$647,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 18 | \$2,165,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$117,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$536,241.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$334,798.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 37 | \$4,061,053.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,711,209.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 60 | \$6,969,919.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 27 | \$3,596,192.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,502,087.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$2,465,173.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL | 26 | \$2,469,369.82 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | U.S. BANK N.A | 13 | \$980,310.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$4,143,400.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 64 | \$6,785,743.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,403,399.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,690,010.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 177 | \$25,640,423.60 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,370,915.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$166,290.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,022 | \$419,209,780.52 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | 6,850 | \$952,490,244.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVP3 | ABN AMRO MORTGAGE GROUP, INC | 36 | \$6,287,285.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$132,013.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$3,094,592.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,168,162.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$588,024.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1,405 | \$192,455,663.26 | 31.96% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$383,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$289,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,098,160.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$660,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 54 | \$8,277,917.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 26 | \$3,684,891.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,802.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,229,519.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET | 3 | \$383,947.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC | 8 | \$1,127,500.00 | 0.19% | 0 | \$0.00 | NA | C | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$247,400.00 | 0.04% | 0 | \$0.00 | NA | C | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,441,372.93 | 0.24% | 0 | \$0.00 | NA | C | |
| | OHIO SAVINGS BANK | 2 | \$122,062.73 | 0.02% | 0 | \$0.00 | NA | C | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$393,000.00 | 0.07% | 0 | \$0.00 | NA | C | |
| | RBC CENTURA BANK | 2 | \$315,615.02 | 0.05% | 0 | \$0.00 | NA | C | |
| | RBC MORTGAGE COMPANY | 6 | \$1,134,550.00 | 0.19% | 0 | \$0.00 | NA | C | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | C | |
| | TCF MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.13% | 0 | \$0.00 | NA | C | |
| | TRUSTMARK NATIONAL BANK | 5 | \$910,266.03 | 0.15% | 0 | \$0.00 | NA | C | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$225,895.00 | 0.04% | 0 | \$0.00 | NA | C | |
| | UNION PLANTERS BANK NA | 3 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | C | |
| | WACHOVIA MORTGAGE CORPORATION | 180 | \$26,132,076.89 | 4.34% | 0 | \$0.00 | NA | C | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,272,943.45 | 0.21% | 0 | \$0.00 | NA | C | |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,260,132.03 | 0.54% | 0 | \$0.00 | NA | C | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,581,891.46 | 0.26% | 0 | \$0.00 | NA | C | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | C | |
| | Unavailable | 2,313 | \$328,900,685.82 | 54.65% | 0 | \$0.00 | NA | C | |
| Total | | 4,265 | \$602,146,371.38 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KVQ1 | HIBERNIA NATIONAL BANK | 17 | \$3,309,158.81 | 45.51% | 0 | \$0.00 | NA | C | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$2,020,391.16 | 27.79% | 0 | \$0.00 | NA | C | |
| | Unavailable | 12 | \$1,941,735.02 | 26.7% | 0 | \$0.00 | NA | C | |
| Total | | 40 | \$7,271,284.99 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31371KVS7 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$728,711.38 | 0.48% | 0 | \$0.00 | NA | C | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 35 | \$3,424,936.59 | 2.23% | 0 | \$0.00 | NA | C | |
| | | 12 | \$1,336,598.78 | 0.87% | 0 | \$0.00 | NA | C | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,228,288.87 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 15 | \$1,456,384.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 4 | \$449,218.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,551,907.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,514,186.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,281,249.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 71 | \$7,326,915.74 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$387,051.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$370,226.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$269,834.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,325,414.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$417,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$514,059.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 7 | \$574,177.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$9,322,877.27 | 6.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 12 | \$1,034,859.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 16 | \$1,353,432.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,545,487.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$59,845.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$171,464.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 20 | \$1,699,987.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,277,760.09 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,877,874.87 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 821 | \$99,935,169.23 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,307 | \$153,242,918.91 | 100% | 0 | \$0.00 | | 0 | |
| 31371KVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$47,407.32 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$467,871.85 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$380,386.92 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$159,239.51 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,770,051.24 | 78.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,824,956.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371KVV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$325,132.97 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$119,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$210,914.97 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,079,095.65 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$56,959.77 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$950,435.75 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,363.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$298,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$33,453.73 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$146,701.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$114,718.98 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | \$39,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 4 | \$882,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$37,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | 9 | \$644,821.04 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,330,803.98 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,498,471.29 | 100% | 0 | \$0.00 | | 0 |
| 31371KVX6 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$181,541.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$86,774.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$301,559.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$289,114.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$220,001.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$587,250.08 | 3.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$351,004.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$89,839.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$689,833.34 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$49,185.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$14,864,856.66 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$17,771,161.76 | 100% | 0 | \$0.00 | | 0 |
| 31371KVY4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,837,091.73 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,888,982.41 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,726,074.14 | 100% | 0 | \$0.00 | | 0 |
| 31371KVZ1 | COUNTRYWIDE HOME LOANS, INC | 144 | \$19,264,375.53 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$31,033,639.39 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$50,298,014.92 | 100% | 0 | \$0.00 | | 0 |
| 31371KWQ0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,122,299.40 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,468,807.04 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,591,106.44 | 100% | 0 | \$0.00 | | 0 |
| 31371KWS6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$796,538.44 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$713,476.45 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,510,014.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RH74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,086,960.67 | 35.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,907.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$567,711.93 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,344,856.41 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,104,436.37 | 100% | 0 | \$0.00 | | 0 |
| 31371RJF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$256,655.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$256,655.83 | 100% | 0 | \$0.00 | | 0 |
| 31371RJK3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$526,350.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$526,350.83 | 100% | 0 | \$0.00 | | 0 |
| 31371RJP2 | CITIMORTGAGE, INC | 6 | \$1,047,323.73 | 14.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,240,268.85 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,828,403.14 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,115,995.72 | 100% | 0 | \$0.00 | | 0 |
| 31376J2F5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$296,697.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$372,901.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$318,720.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 3 | \$475,922.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,366.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$117,180.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$345,860.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$2,548,975.58 | 2.55% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$277,955.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC | 7 | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$306,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$50,377.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$300,407.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$104,348.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$495,675.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$529,582.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 30 | \$5,665,190.34 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$261,944.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$315,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,047,988.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$507,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,600.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,180,327.56 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE | 1 | \$144,855.63 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKERS LTD | | | | | | | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$178,830.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$957,745.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$580,511.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$170,427.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$302,913.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$256,204.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$561,090.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,711.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 6 | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$296,206.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$114,537.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$904,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$172,185.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 6 | \$1,005,156.45 | 1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$74,860.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$194,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL | 2 | \$204,106.94 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|--|
| | SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$377,257.00 | 0.38% | 0 | \$0.00 | NA | |
| | MID-PENN BANK | 2 | \$203,926.13 | 0.2% | 0 | \$0.00 | NA | |
| | MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.17% | 0 | \$0.00 | NA | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$532,481.87 | 0.53% | 0 | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 2 | \$287,717.06 | 0.29% | 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$215,790.00 | 0.22% | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 6 | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,083.25 | 0.51% | 0 | \$0.00 | NA | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.06% | 0 | \$0.00 | NA | |
| | NEW HAVEN SAVINGS BANK | 2 | \$318,367.13 | 0.32% | 0 | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$199,805.56 | 0.2% | 0 | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$871,378.50 | 0.87% | 0 | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,402.75 | 0.32% | 0 | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | |
| | OAK BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA | |
| | OREGON CENTRAL CREDIT UNION | 2 | \$375,601.69 | 0.38% | 0 | \$0.00 | NA | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$564,645.00 | 0.56% | 0 | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$306,781.97 | 0.31% | 0 | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,928.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$795,192.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$507,283.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$254,249.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$936,727.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$239,840.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$807,576.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$896,849.13 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,684.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$573,731.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 3 | \$575,706.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$92,340.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$511,225.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$391,247.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|--|--|
| | UNITED COOPERATIVE BANK | | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$101,425.00 | 0.1% | 0 | \$0.00 | NA | | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | | |
| | VYSTAR CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,936.88 | 0.68% | 0 | \$0.00 | NA | | |
| | WASHINGTON TRUST BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | | |
| | WAUKESHA STATE BANK | 1 | \$74,152.75 | 0.07% | 0 | \$0.00 | NA | | |
| | WESCOM CREDIT UNION | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NA | | |
| | WILMINGTON TRUST COMPANY | 13 | \$1,802,283.20 | 1.8% | 0 | \$0.00 | NA | | |
| | WORLD SAVINGS BANK | 24 | \$3,992,762.90 | 3.99% | 0 | \$0.00 | NA | | |
| | Unavailable | 25 | \$4,425,597.83 | 4.46% | 0 | \$0.00 | NA | | |
| Total | | 609 | \$100,080,369.09 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31376JZ44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$472,239.56 | 0.24% | 0 | \$0.00 | NA | | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,312,483.12 | 0.66% | 0 | \$0.00 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$513,530.13 | 0.26% | 0 | \$0.00 | NA | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NA | | |
| | AMERICA FIRST CREDIT UNION | 3 | \$672,598.57 | 0.34% | 0 | \$0.00 | NA | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$494,827.94 | 0.25% | 0 | \$0.00 | NA | | |
| | ANCHORBANK SSB | 7 | \$1,471,459.88 | 0.74% | 0 | \$0.00 | NA | | |
| | AUBURNBANK | 3 | \$737,422.56 | 0.37% | 0 | \$0.00 | NA | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$680,700.00 | 0.34% | 0 | \$0.00 | NA | | |
| | AURORA FINANCIAL GROUP INC | 4 | \$932,035.94 | 0.47% | 0 | \$0.00 | NA | | |
| | BANK CALUMET, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | | |
| | BANK CENTER FIRST | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | | |
| | BANK OF HAWAII | 6 | \$1,732,598.13 | 0.87% | 0 | \$0.00 | NA | | |
| | BANK OF MISSISSIPPI | 19 | \$4,363,219.78 | 2.19% | 0 | \$0.00 | NA | | |
| | BANK OF STANLY | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 | NA | | |
| | BANK OF THE CASCADES | 3 | \$702,814.75 | 0.35% | 0 | \$0.00 | NA | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,908.44 | 0.37% | 0 | \$0.00 | NA | | |
| | BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | | |
| | BELMONT SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | | |
| | BENCHMARK BANK | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 | NA | | |

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

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

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY INC | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION | 2 | \$481,262.38 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST MUTUAL BANK | 1 | \$273,973.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 1 | \$195,819.38 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$581,473.75 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$233,633.75 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,665.63 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 2 | \$435,106.25 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK | 1 | \$272,658.31 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$710,530.19 | 0.36% | 0 | \$0.00 | NA | C |
| FULTON BANK | 2 | \$414,328.57 | 0.21% | 0 | \$0.00 | NA | C |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA | C |
| GEORGETOWN SAVINGS BANK | 1 | \$238,352.69 | 0.12% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 6 | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA | C |
| GRANITE STATE CREDIT UNION | 1 | \$272,713.38 | 0.14% | 0 | \$0.00 | NA | C |
| GUARDIAN CREDIT UNION | 1 | \$284,642.44 | 0.14% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 4 | \$885,193.26 | 0.44% | 0 | \$0.00 | NA | C |
| HANCOCK MORTGAGE COMPANY | 3 | \$660,162.88 | 0.33% | 0 | \$0.00 | NA | C |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 5 | \$1,223,604.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$585,352.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$189,824.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,241,641.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$725,025.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$571,851.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$223,712.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$564,754.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$295,738.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$258,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$418,802.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,818.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$229,790.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$799,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$194,423.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$645,805.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$187,482.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,180.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$849,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 2 | \$380,955.37 | 0.19% | 0 | \$0.00 | NA | C |
| | OAK BANK | 4 | \$815,177.69 | 0.41% | 0 | \$0.00 | NA | C |
| | OAK TRUST AND SAVINGS BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$477,557.25 | 0.24% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 10 | \$2,142,900.00 | 1.08% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$216,036.06 | 0.11% | 0 | \$0.00 | NA | C |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$213,556.75 | 0.11% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 5 | \$1,137,700.00 | 0.57% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$205,626.50 | 0.1% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 5 | \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA | C |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,682.44 | 0.1% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 2 | \$504,921.19 | 0.25% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,797.44 | 0.11% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 3 | \$684,726.75 | 0.34% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 19 | \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 2 | \$435,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | SHREWSBURY STATE BANK | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA | C |
| | ST. ANNES CREDIT UNION | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 11 | \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA | C |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,100.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK | 2 | \$480,291.56 | 0.24% | 0 | \$0.00 | NA | C |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$778,538.00 | 0.39% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,822.13 | 0.1% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL | 3 | \$763,300.00 | 0.38% | 0 | \$0.00 | NA | C |

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

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

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$527,708.75 | 0.26% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 2 | \$404,948.19 | 0.2% | 0 | \$0.00 | NA | C |
| BENCHMARK BANK | 3 | \$668,700.00 | 0.34% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA | C |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$800,519.19 | 0.4% | 0 | \$0.00 | NA | C |
| BOTTOMLINE MORTGAGE, INC | 1 | \$175,844.69 | 0.09% | 0 | \$0.00 | NA | C |
| BREMER FINANCIAL CORPORATION | 1 | \$176,547.81 | 0.09% | 0 | \$0.00 | NA | C |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA | C |
| BUTTE COMMUNITY BANK | 3 | \$695,866.63 | 0.35% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER, L.L.C | 5 | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA | C |
| CARROLLTON BANK | 1 | \$243,779.38 | 0.12% | 0 | \$0.00 | NA | C |
| CENTENNIAL BANK | 1 | \$197,630.13 | 0.1% | 0 | \$0.00 | NA | C |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA | C |
| CHELSEA GROTON SAVINGS BANK | 1 | \$183,845.38 | 0.09% | 0 | \$0.00 | NA | C |
| CITIZENS BANK | 1 | \$185,086.50 | 0.09% | 0 | \$0.00 | NA | C |
| CITY BANK | 1 | \$220,127.69 | 0.11% | 0 | \$0.00 | NA | C |
| CITY LINE MORTGAGE CORPORATION | 2 | \$372,860.00 | 0.19% | 0 | \$0.00 | NA | C |
| CITYWIDE BANK | 5 | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA | C |
| CITYWIDE MORTGAGE COMPANY | 2 | \$591,436.00 | 0.3% | 0 | \$0.00 | NA | C |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | C |
| CLINTON SAVINGS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| COLUMBIA CREDIT UNION | 3 | \$614,275.19 | 0.31% | 0 | \$0.00 | NA | C |
| COLUMBIA EQUITIES LTD | 1 | \$179,829.19 | 0.09% | 0 | \$0.00 | NA | C |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$637,746.63 | 0.32% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK OF GRAFTON | 1 | \$238,125.00 | 0.12% | 0 | \$0.00 | NA | C |
| COMMUNITY SECURITY BANK | 5 | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA | C |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | C |

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

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

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 4 | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA | C |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,339,472.08 | 1.17% | 0 | \$0.00 | NA | C |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NPB MORTGAGE LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NRL FEDERAL CREDIT UNION | 4 | \$897,592.45 | 0.45% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 1 | \$179,845.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OAK BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$800,315.57 | 0.4% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 4 | \$880,301.44 | 0.44% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$410,697.19 | 0.21% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,444.19 | 0.09% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$395,698.81 | 0.2% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 1 | \$186,830.94 | 0.09% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 1 | \$266,459.88 | 0.13% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ROUNDBANK | 2 | \$404,802.88 | 0.2% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF DANBURY | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | SBC MORTGAGE, LLC | 2 | \$389,900.00 | 0.2% | 0 | \$0.00 | NA | C |
| | SEATTLE SAVINGS BANK | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA | C |
| | SECURITY MORTGAGE CORPORATION | 2 | \$526,928.13 | 0.26% | 0 | \$0.00 | NA | C |
| | SHREWSBURY STATE BANK | 1 | \$199,723.63 | 0.1% | 0 | \$0.00 | NA | C |
| | SKY FINANCIAL GROUP | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA | C |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$206,217.88 | 0.1% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 3 | \$699,382.31 | 0.35% | 0 | \$0.00 | NA | C |
| | ST. FRANCIS BANK FSB | 4 | \$970,873.82 | 0.49% | 0 | \$0.00 | NA | C |
| | ST. MARYS BANK | 5 | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$412,635.56 | 0.21% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORPORATION | 2 | \$392,335.88 | 0.2% | 0 | \$0.00 | NA | C |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$815,715.31 | 0.41% | 0 | \$0.00 | NA | C |
| | STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SWAIN MORTGAGE COMPANY | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$189,832.31 | 0.1% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK | 1 | \$247,775.75 | 0.12% | 0 | \$0.00 | NA | C |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THE PARK BANK | 2 | \$477,772.06 | 0.24% | 0 | \$0.00 | NA | C |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$206,413.19 | 0.1% | 0 | \$0.00 | NA | C |
| | TIERONE BANK | 2 | \$504,900.00 | 0.25% | 0 | \$0.00 | NA | C |
| | TRANE FEDERAL CREDIT UNION | 2 | \$450,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$919,168.81 | 0.46% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 4 | \$847,894.07 | 0.43% | 0 | \$0.00 | NA | C |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NA | C |
| | U OF C FEDERAL CREDIT UNION | 1 | \$213,311.63 | 0.11% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK MORTGAGE | 1 | \$215,795.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNION BANK | 3 | \$749,728.75 | 0.38% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 2 | \$424,843.81 | 0.21% | 0 | \$0.00 | NA | C |
| | UNITED COOPERATIVE BANK | 7 | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 2 | \$460,800.00 | 0.23% | 0 | \$0.00 | NA | C |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$976,795.76 | 0.49% | 0 | \$0.00 | NA | C |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$573,947.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$234,797.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,566,712.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$467,981.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$663,434.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$230,646.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$396,698.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$639,421.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 21 | \$5,154,871.20 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,501,156.99 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$200,053,319.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZ69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$1,782,968.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$832,109.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,866.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,092,520.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$274,363.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$252,779.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,200,237.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,562,805.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$778,047.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 21 | \$2,878,635.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$271,811.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,311.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$1,386,784.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$383,719.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$459,097.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 67 | \$9,783,047.34 | 1.96% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | EASTMAN CREDIT UNION | 4 | \$559,543.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,771.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$255,132.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$311,573.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$1,403,314.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$374,446.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$123,973.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 26 | \$3,653,700.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,889.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 6 | \$894,937.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$592,858.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,280,435.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$415,363.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$417,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$123,088.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 44 | \$6,477,558.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 40 | \$5,936,781.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$4,102,674.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$203,866.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,339,650.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL BANK | 1 | \$159,242.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$326,354.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$516,978.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,597,314.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$527,698.06 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|--|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$498,346.25 | 0.1% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$162,238.00 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$283,205.87 | 0.06% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$290,448.81 | 0.06% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HUDSON | 18 | \$2,586,271.75 | 0.52% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$138,634.38 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$262,082.88 | 0.05% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,281,359.69 | 0.66% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$1,447,382.26 | 0.29% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$658,175.32 | 0.13% | 0 | \$0.00 | NA | |
| | FIRST PENN BANK | 1 | \$145,873.31 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 5 | \$821,586.13 | 0.16% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$516,500.00 | 0.1% | 0 | \$0.00 | NA | |
| | FIRST SAVINGS BANK | 3 | \$374,469.25 | 0.08% | 0 | \$0.00 | NA | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,571.69 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST UNITED BANK | 3 | \$447,728.19 | 0.09% | 0 | \$0.00 | NA | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$161,849.94 | 0.03% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 3 | \$595,176.69 | 0.12% | 0 | \$0.00 | NA | |
| | FREMONT BANK | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA | |
| | FULTON BANK | 9 | \$1,269,527.39 | 0.25% | 0 | \$0.00 | NA | |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$753,523.50 | 0.15% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$2,006,968.32 | 0.4% | 0 | \$0.00 | NA | |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOYNE SAVINGS BANK | 2 | \$279,591.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$266,874.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$425,118.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$391,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,571.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$548,655.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$175,049.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$111,034.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,874.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 2 | \$263,951.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$121,767.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,098.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,590.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$186,484.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$731,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$286,604.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 27 | \$4,036,086.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$149,864.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$684,339.20 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 3 | \$477,579.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$268,302.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$259,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$152,861.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$674,709.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$297,040.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$651,016.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$736,250.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$490,463.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 11 | \$1,818,046.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$524,387.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 6 | \$1,014,268.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$232,082.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$675,606.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$125,888.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 3 | \$462,743.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$256,749.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$423,811.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$3,515,202.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NPB MORTGAGE LLC | 2 | \$284,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| | NRL FEDERAL CREDIT UNION | 3 | \$402,763.31 | 0.08% | 0 | \$0.00 | NA | C |
| | NWA FEDERAL CREDIT UNION | 6 | \$869,641.57 | 0.17% | 0 | \$0.00 | NA | C |
| | OAK BANK | 9 | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA | C |
| | OREGON CENTRAL CREDIT UNION | 7 | \$941,178.89 | 0.19% | 0 | \$0.00 | NA | C |
| | OREGON FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | C |
| | OREGON TELCO CREDIT UNION | 1 | \$147,866.19 | 0.03% | 0 | \$0.00 | NA | C |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,523.75 | 0.03% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE COMPANY | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA | C |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$969,449.56 | 0.19% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA | C |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,740.94 | 0.03% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA | C |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$614,121.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PROFILE BANK FSB | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$134,877.94 | 0.03% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,420.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PUTNAM SAVINGS BANK | 2 | \$309,846.25 | 0.06% | 0 | \$0.00 | NA | C |
| | QUAKER CITY BANK | 3 | \$430,421.75 | 0.09% | 0 | \$0.00 | NA | C |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$482,937.31 | 0.1% | 0 | \$0.00 | NA | C |
| | REDWOOD CREDIT UNION | 6 | \$1,092,626.51 | 0.22% | 0 | \$0.00 | NA | C |
| | RIDDELL NATIONAL BANK | 1 | \$160,654.63 | 0.03% | 0 | \$0.00 | NA | C |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 3 | \$389,891.50 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,954.00 | 0.07% | 0 | \$0.00 | NA | C |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,151.38 | 0.08% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF DANBURY | 3 | \$426,376.75 | 0.09% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,451.75 | 0.06% | 0 | \$0.00 | NA | C |
| SAVINGS INSTITUTE | 1 | \$166,103.31 | 0.03% | 0 | \$0.00 | NA | C |
| SBC MORTGAGE, LLC | 6 | \$888,743.44 | 0.18% | 0 | \$0.00 | NA | C |
| SCHMIDT MORTGAGE COMPANY | 4 | \$672,864.63 | 0.13% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 35 | \$5,402,969.40 | 1.08% | 0 | \$0.00 | NA | C |
| SECURITY MORTGAGE CORPORATION | 23 | \$2,997,822.14 | 0.6% | 0 | \$0.00 | NA | C |
| SHREWSBURY STATE BANK | 2 | \$296,377.25 | 0.06% | 0 | \$0.00 | NA | C |
| SKY FINANCIAL GROUP | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA | C |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| ST. ANNES CREDIT UNION | 9 | \$1,271,190.01 | 0.25% | 0 | \$0.00 | NA | C |
| ST. CLAIR COUNTY STATE BANK | 1 | \$157,357.56 | 0.03% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BANK FSB | 40 | \$6,286,342.70 | 1.26% | 0 | \$0.00 | NA | C |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,795,300.00 | 0.36% | 0 | \$0.00 | NA | C |
| ST. MARYS BANK | 6 | \$917,470.07 | 0.18% | 0 | \$0.00 | NA | C |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$869,203.37 | 0.17% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 8 | \$1,145,235.81 | 0.23% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,044,997.63 | 0.41% | 0 | \$0.00 | NA | C |
| STANFORD FEDERAL CREDIT UNION | 1 | \$126,085.88 | 0.03% | 0 | \$0.00 | NA | C |
| STAR FINANCIAL GROUP, INC | 3 | \$470,288.44 | 0.09% | 0 | \$0.00 | NA | C |
| STATE BANK OF LACROSSE | 3 | \$408,166.63 | 0.08% | 0 | \$0.00 | NA | C |
| STATE BANK OF NEW PRAGUE | 2 | \$282,850.00 | 0.06% | 0 | \$0.00 | NA | C |
| STATE BANK OF SOUTHERN UTAH | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| STATE BANK OF THE LAKES | 3 | \$442,888.06 | 0.09% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT | 9 | \$1,332,502.47 | 0.27% | 0 | \$0.00 | NA | C |

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA | C |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$394,668.07 | 0.57% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$239,797.38 | 0.35% | 0 | \$0.00 | NA | C |
| | EVANS NATIONAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | EXTRACO MORTGAGE | 1 | \$257,783.19 | 0.38% | 0 | \$0.00 | NA | C |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.44% | 0 | \$0.00 | NA | C |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$601,365.44 | 0.88% | 0 | \$0.00 | NA | C |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$480,552.44 | 0.7% | 0 | \$0.00 | NA | C |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$219,819.63 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,858.44 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRST HAWAIIAN BANK | 2 | \$556,813.01 | 0.81% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$654,150.44 | 0.95% | 0 | \$0.00 | NA | C |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$183,845.38 | 0.27% | 0 | \$0.00 | NA | C |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$194,836.13 | 0.28% | 0 | \$0.00 | NA | C |
| | FIRST PENN BANK | 1 | \$216,962.00 | 0.32% | 0 | \$0.00 | NA | C |
| | FIRST PLACE BANK | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA | C |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$599,500.75 | 0.87% | 0 | \$0.00 | NA | C |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$251,100.00 | 0.37% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORP | 1 | \$261,800.63 | 0.38% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 3 | \$743,587.13 | 1.08% | 0 | \$0.00 | NA | C |
| | FULTON BANK | 4 | \$963,438.44 | 1.4% | 0 | \$0.00 | NA | C |
| | GRANITE BANK | 2 | \$460,622.00 | 0.67% | 0 | \$0.00 | NA | C |
| | GROUP ONE MORTGAGE | 2 | \$386,479.19 | 0.56% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA | C |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$199,662.94 | 0.29% | 0 | \$0.00 | NA | C |
| | HARTFORD FUNDING LTD | 1 | \$218,325.25 | 0.32% | 0 | \$0.00 | NA | C |
| | | 3 | \$800,274.26 | 1.17% | 0 | \$0.00 | NA | C |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW HAVEN SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$246,573.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$1,245,300.31 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$473,102.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$413,866.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,822.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,035.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,580.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,244.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$499,600.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$441,886.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$204,831.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$202,329.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$2,370,083.25 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$426,828.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$192,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,234,413.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$272,770.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 2 | \$577,347.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,351,848.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$298,998.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$209,823.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$179,848.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$641,716.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,197,908.88 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$187,504.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$430,546.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$9,803,727.93 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$69,551,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZ85 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$117,903.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$159,166.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC | 3 | \$373,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$589,857.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$257,686.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 2 | \$277,265.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 19 | \$2,604,176.97 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$146,067.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$283,261.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$172,701.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A | 1 | \$123,096.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$130,395.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 4 | \$572,247.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 3 | \$417,118.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$111,912.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK MORTGAGE CORPORATION | 1 | \$170,784.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,649.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 2 | \$227,817.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,261.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FEDERAL SAVINGS BANK | 6 | \$886,478.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$134,467.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 6 | \$827,253.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO | 2 | \$269,230.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$328,093.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 3 | \$405,033.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$140,884.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,329.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$529,895.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,713.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$942,634.27 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,698.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$265,778.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$582,336.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$160,324.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$464,301.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$111,704.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$291,069.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$543,591.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,056.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$894,932.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$293,944.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$134,442.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$174,028.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$142,993.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 4 | \$618,198.75 | 0.89% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 5 | \$626,028.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$272,273.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$129,890.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$314,835.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,465.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,137,457.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$156,871.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$576,959.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$138,496.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$288,263.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$1,002,877.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$140,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$831,444.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$112,405.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,402.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$164,664.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$267,792.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,561,252.60 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$70,542,889.00 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$252,989.32 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$156,997.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 7 | \$423,436.05 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,117.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,764.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$80,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,965.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$234,370.52 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,960.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,591.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,666.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$100,115.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$76,469.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$97,531.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,786.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$95,926.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$175,545.54 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,131,073.89 | 8.93% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,561,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SF37 | CONTINENTAL WINGATE ASSOCIATES INC | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31387W4E4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 173 | \$30,445,614.74 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 651 | \$103,144,749.97 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$133,590,364.71 | 100% | 0 | \$0.00 | | 0 |
| 31387W4F1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$4,008,912.77 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,202,268.57 | 73.64% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$15,211,181.34 | 100% | 0 | \$0.00 | | 0 |
| 31388G6L0 | CITIMORTGAGE, INC | | 89 | \$16,563,865.89 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$26,915,615.88 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$43,479,481.77 | 100% | 0 | \$0.00 | | 0 |
| 31388G6N6 | CITIMORTGAGE, INC | | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | | 0 |
| 31388G6P1 | CITIMORTGAGE, INC | | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | | 0 |
| 31388G6S5 | CITIMORTGAGE, INC | | 5 | \$476,977.83 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,864.75 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$641,842.58 | 100% | 0 | \$0.00 | | 0 |
| 31388G6U0 | CITIMORTGAGE, INC | | 160 | \$10,329,414.13 | 71.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$4,066,306.90 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$14,395,721.03 | 100% | 0 | \$0.00 | | 0 |
| 31388G6V8 | CITIMORTGAGE, INC | | 65 | \$4,099,675.94 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,927,601.46 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,027,277.40 | 100% | 0 | \$0.00 | | 0 |
| 31388G6W6 | CITIMORTGAGE, INC | | 88 | \$8,550,159.91 | 59.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$5,796,093.30 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,346,253.21 | 100% | 0 | \$0.00 | | 0 |
| 31388G6Y2 | CITIMORTGAGE, INC | | 134 | \$26,621,802.38 | 48.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$28,803,756.36 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$55,425,558.74 | 100% | 0 | \$0.00 | | 0 |
| 31388G7B1 | CITIMORTGAGE, INC | | 116 | \$22,356,505.89 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$22,389,878.25 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$44,746,384.14 | 100% | 0 | \$0.00 | | 0 |
| 31388G7E5 | CITIMORTGAGE, INC | | 71 | \$13,370,741.51 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$19,668,357.75 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,039,099.26 | 100% | 0 | \$0.00 | | 0 |
| 31388G7F2 | CITIMORTGAGE, INC | | 10 | \$1,961,447.81 | 38.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,187,942.13 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,149,389.94 | 100% | 0 | \$0.00 | | 0 |
| 31388QU56 | Unavailable | | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | | 0 |
| 31388QU64 | WACHOVIA MORTGAGE CORPORATION | | 19 | \$2,293,277.63 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,023,478.76 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,316,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RL39 | WACHOVIA MORTGAGE CORPORATION | | 109 | \$18,448,246.09 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$21,548,582.30 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$39,996,828.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RL47 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$2,571,500.00 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,744,755.58 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,316,255.58 | 100% | 0 | \$0.00 | | 0 |
| 31388RNJ2 | WACHOVIA MORTGAGE CORPORATION | | 234 | \$40,895,535.30 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$19,099,396.51 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$59,994,931.81 | 100% | 0 | \$0.00 | | 0 |
| 31388RNK9 | WACHOVIA MORTGAGE CORPORATION | | 12 | \$1,684,070.00 | 60.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,119,311.06 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,803,381.06 | 100% | 0 | \$0.00 | | 0 |
| 31388RP43 | WACHOVIA MORTGAGE CORPORATION | | 43 | \$7,957,211.08 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,428,100.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,385,311.08 | 100% | 0 | \$0.00 | | 0 |
| 31388XH49 | HIBERNIA NATIONAL BANK | | 28 | \$3,793,590.80 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,708,373.72 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,501,964.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JRX4 | Unavailable | | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | | 0 |
| 31389L6U8 | CITIMORTGAGE, INC | | 85 | \$14,465,727.02 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,869,336.75 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,335,063.77 | 100% | 0 | \$0.00 | | 0 |
| 31389MUN5 | HOMESTREET BANK | | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389MX28 | | SALEM FIVE MORTGAGE COMPANY, LLC | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MX77 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | | 0 |
| 31389MXZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TU26 | | CITIMORTGAGE, INC | 51 | \$8,847,903.57 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,272,529.81 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,120,433.38 | 100% | 0 | \$0.00 | | 0 |
| 31389TU59 | | CITIMORTGAGE, INC | 36 | \$6,124,729.37 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,634,623.45 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,759,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TUH3 | | CITIMORTGAGE, INC | 20 | \$3,883,389.74 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,888,752.54 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$29,772,142.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TUJ9 | | CITIMORTGAGE, INC | 504 | \$90,103,649.74 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,050 | \$222,182,608.31 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,554 | \$312,286,258.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TUK6 | | CITIMORTGAGE, INC | 76 | \$11,230,991.07 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$25,166,336.87 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$36,397,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31389TUM2 | | CITIMORTGAGE, INC | 4 | \$549,341.46 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,199,770.16 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,749,111.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TUN0 | | CITIMORTGAGE, INC | 201 | \$37,142,249.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$37,142,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31389TUR1 | | CITIMORTGAGE, INC | 25 | \$4,475,236.64 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,264,710.11 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,739,946.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TUS9 | | CITIMORTGAGE, INC | 6 | \$1,108,836.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,134,339.48 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,243,175.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TUT7 | CITIMORTGAGE, INC | 62 | \$10,607,234.25 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$38,158,496.80 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$48,765,731.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TUZ3 | CITIMORTGAGE, INC | 2 | \$383,826.52 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,354,981.69 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,738,808.21 | 100% | 0 | \$0.00 | | 0 |
| 31389VU21 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,785,989.83 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,453,116.79 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,239,106.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VU39 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,131,262.78 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,338,562.04 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,469,824.82 | 100% | 0 | \$0.00 | | 0 |
| 31389VU47 | WASHINGTON MUTUAL BANK, FA | 1 | \$152,138.85 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$923,628.43 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,075,767.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WA54 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,134,954.93 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,833,012.60 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,967,967.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WA62 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,112,421.42 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,413,203.49 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,525,624.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WA70 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,356,765.75 | 53.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,161,974.34 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,518,740.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WEP6 | Unavailable | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | | 0 |
| 31389WGY5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | | 0 |

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| 31389WGZ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | | 0 |
| 31389WHX6 | WASHINGTON MUTUAL BANK, FA | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,863,281.49 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,995,281.49 | 100% | 0 | \$0.00 | | 0 |
| 31389WVL6 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | | 0 |
| 31389YA43 | HARWOOD STREET FUNDING I, LLC | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | | 0 |
| 31389YA68 | HARWOOD STREET FUNDING I, LLC | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31389YA76 | HARWOOD STREET FUNDING I, LLC | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | | 0 |
| 31389YC58 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,229,401.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,229,401.55 | 100% | 0 | \$0.00 | | 0 |
| 31389YC66 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | | 0 |
| 31389YCV1 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | | 0 |
| 31389YCZ2 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YDM0 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BDF2 | | UNION PLANTERS BANK NA | 19 | \$3,103,417.64 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,910,831.86 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,014,249.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BU71 | | Unavailable | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | | 0 |
| 31390BUA4 | | Unavailable | 33 | \$3,485,578.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,485,578.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BVE5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$334,950.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,982,786.76 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,317,736.76 | 100% | 0 | \$0.00 | | 0 |
| 31390CZ25 | | RATE ONE HOME LOANS INC | 21 | \$3,980,383.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,980,383.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CZ41 | | RATE ONE HOME LOANS INC | 10 | \$1,549,032.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,549,032.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CZ58 | | RATE ONE HOME LOANS INC | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZ66 | | RATE ONE HOME LOANS INC | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZR0 | | RATE ONE HOME LOANS INC | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZZ2 | | RATE ONE HOME LOANS INC | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DJV7 | | BANK ONE,NA | 96 | \$16,046,779.26 | 59.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,743,341.53 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,790,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DJW5 | | BANK ONE,NA | 29 | \$5,723,950.00 | 55.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,638,824.59 | 44.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$10,362,774.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DTQ7 | | RBC CENTURA BANK | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DTR5 | | RBC CENTURA BANK | 9 | \$1,177,713.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,713.30 | 100% | 0 | \$0.00 | | 0 |
| 31390DTS3 | | RBC CENTURA BANK | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DTU8 | | RBC CENTURA BANK | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | | 0 |
| 31390EVB5 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$22,303,418.00 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,222,974.24 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$39,526,392.24 | 100% | 0 | \$0.00 | | 0 |
| 31390EVC3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,534,934.02 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,093,418.14 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,628,352.16 | 100% | 0 | \$0.00 | | 0 |
| 31390EWK4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$600,294.09 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$400,612.89 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,906.98 | 100% | 0 | \$0.00 | | 0 |
| 31390EWL2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | | 0 |
| 31390EWP3 | | NATIONAL CITY MORTGAGE COMPANY | 115 | \$20,058,923.66 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,856,070.45 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,914,994.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FXX2 | | TCF MORTGAGE CORPORATION | 53 | \$8,998,342.59 | 56.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,841,700.09 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,840,042.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FYA1 | | TCF MORTGAGE CORPORATION | 30 | \$1,988,652.07 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,153,451.58 | 36.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$3,142,103.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FYC7 | | TCF MORTGAGE CORPORATION | 8 | \$1,151,919.52 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,111,853.59 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,263,773.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FZ44 | | BANKNORTH, NA | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FZ85 | | BANKNORTH, NA | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FZ93 | | BANKNORTH, NA | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HJD8 | | Unavailable | 68 | \$12,473,646.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,473,646.25 | 100% | 0 | \$0.00 | | 0 |
| 31390HJE6 | | AEGIS MORTGAGE CORPORATION | 1 | \$113,899.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,385,817.15 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,499,716.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HJF3 | | Unavailable | 81 | \$10,803,106.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,803,106.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HJK2 | | Unavailable | 63 | \$11,000,447.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,000,447.87 | 100% | 0 | \$0.00 | | 0 |
| 31390HJL0 | | AEGIS MORTGAGE CORPORATION | 1 | \$191,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,809,075.00 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HJM8 | | Unavailable | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HJP1 | | Unavailable | 67 | \$12,499,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,499,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HLS2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HP74 | | | 73 | \$10,694,414.48 | 51.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,916,865.92 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,611,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31390HP82 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,545,415.19 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,402,448.68 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,947,863.87 | 100% | 0 | \$0.00 | | 0 |
| 31390HRQ0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,960,434.47 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,575,528.20 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,535,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HRR8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$178,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,736,871.29 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,915,221.29 | 100% | 0 | \$0.00 | | 0 |
| 31390JF63 | | Unavailable | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JF89 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,401,575.04 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,599,826.08 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,001,401.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JF97 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,125,580.00 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,874,385.35 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,999,965.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JG21 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,318,560.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,682,000.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,000,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JG54 | | Unavailable | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JG70 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,241,032.38 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,759,900.00 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,932.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JGA3 | | Unavailable | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | | 0 |
| 31390JGB1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,789,515.79 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,211,285.02 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JGC9 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,054,816.30 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,946,079.38 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,895.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JGH8 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,101,830.20 | 47.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,897,100.00 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,998,930.20 | 100% | 0 | \$0.00 | | 0 |
| 31390JGJ4 | | Unavailable | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JGK1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,498.28 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,705,269.07 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,999,767.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JGL9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,375,683.58 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$624,500.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,183.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JGN5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,131,236.06 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$869,757.04 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,993.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JGP0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,176,750.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,823,650.00 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JGU9 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,106,130.00 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,894,100.00 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,000,230.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JGY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,199,560.87 | 73.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$800,800.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,360.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JGZ8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,047,435.06 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,503.28 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,660,938.34 | 100% | 0 | \$0.00 | | 0 |
| 31390K3Q9 | | INDYMAC BANK, FSB | 17 | \$4,011,749.30 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,599,610.89 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,611,360.19 | 100% | 0 | \$0.00 | | 0 |
| 31390K3R7 | | INDYMAC BANK, FSB | 126 | \$23,106,025.50 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$36,947,316.03 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$60,053,341.53 | 100% | 0 | \$0.00 | | 0 |
| 31390K3S5 | | INDYMAC BANK, FSB | 12 | \$2,212,699.60 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,808,312.73 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,021,012.33 | 100% | 0 | \$0.00 | | 0 |
| 31390K3T3 | | INDYMAC BANK, FSB | 20 | \$2,808,213.01 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,612,087.47 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,420,300.48 | 100% | 0 | \$0.00 | | 0 |
| 31390K3Z9 | | INDYMAC BANK, FSB | 2 | \$384,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$23,435,180.73 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,819,180.73 | 100% | 0 | \$0.00 | | 0 |
| 31390K4A3 | | INDYMAC BANK, FSB | 74 | \$15,388,835.83 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$60,147,660.71 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$75,536,496.54 | 100% | 0 | \$0.00 | | 0 |
| 31390K4B1 | | INDYMAC BANK, FSB | 3 | \$701,700.00 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$598,250.00 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390K4C9 | | INDYMAC BANK, FSB | 22 | \$4,238,360.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,492,070.00 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,730,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31390K4E5 | | INDYMAC BANK, FSB | 118 | \$21,960,118.58 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$35,522,325.03 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$57,482,443.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390K4F2 | INDYMAC BANK, FSB | 7 | \$1,252,650.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,813,733.00 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,066,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31390K4G0 | INDYMAC BANK, FSB | 10 | \$1,016,210.90 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,417,564.30 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,433,775.20 | 100% | 0 | \$0.00 | | 0 |
| 31390L6Q4 | BANK ONE,NA | 382 | \$68,787,024.73 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$66,022,794.27 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$134,809,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31390L6S0 | BANK ONE,NA | 110 | \$7,357,278.90 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$592,881.10 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,950,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31390L6T8 | BANK ONE,NA | 69 | \$4,096,623.17 | 89.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$464,394.14 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,561,017.31 | 100% | 0 | \$0.00 | | 0 |
| 31390L6U5 | BANK ONE,NA | 74 | \$7,243,141.55 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,237,413.29 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,480,554.84 | 100% | 0 | \$0.00 | | 0 |
| 31390LN93 | THE LEADER MORTGAGE COMPANY | 14 | \$701,736.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$701,736.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LP26 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$6,779,345.20 | 64.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,792,150.41 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,571,495.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LP34 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$9,641,923.02 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,684,998.62 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,326,921.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LP59 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,851,236.00 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,539,420.16 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,390,656.16 | 100% | 0 | \$0.00 | | 0 |
| 31390LPX8 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,858,822.28 | 53.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,463,551.59 | 46.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$18,322,373.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LPY6 | FIRST HORIZON HOME LOAN CORPORATION | | 121 | \$22,297,793.53 | 70.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,484,547.51 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$31,782,341.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LPZ3 | FIRST HORIZON HOME LOAN CORPORATION | | 79 | \$13,442,244.70 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$9,445,125.31 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,887,370.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LRQ1 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$5,227,360.34 | 43.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,826,489.92 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,053,850.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LRR9 | FIRST HORIZON HOME LOAN CORPORATION | | 107 | \$21,679,122.93 | 65.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$11,446,079.95 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,125,202.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LRS7 | FIRST HORIZON HOME LOAN CORPORATION | | 78 | \$13,609,611.37 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$17,034,234.99 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,643,846.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LRT5 | FIRST HORIZON HOME LOAN CORPORATION | | 185 | \$34,509,100.40 | 75.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$11,466,463.74 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$45,975,564.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LRU2 | FIRST HORIZON HOME LOAN CORPORATION | | 38 | \$6,073,381.63 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,393,714.69 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,467,096.32 | 100% | 0 | \$0.00 | | 0 |
| 31390LSK3 | BANK OF MISSISSIPPI | | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LTP1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LTQ9 | PULTE MORTGAGE | | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LTR7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | | 0 |
| 31390LTS5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LTT3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | | 0 |
| 31390MH23 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$50,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,729,346.41 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,779,946.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MH49 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,802,460.75 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,233,662.70 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,036,123.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MH56 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$367,918.50 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,323,292.94 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,691,211.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MH72 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,494,704.82 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$43,473,326.30 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$45,968,031.12 | 100% | 0 | \$0.00 | | 0 |
| 31390MH80 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$27,846,998.44 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 529 | \$103,212,196.26 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$131,059,194.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MH98 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$6,203,031.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$28,533,030.24 | 82.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$34,736,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MHX5 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 4 | \$213,237.35 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,061,222.84 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,274,460.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MHY3 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 26 | \$1,870,807.79 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$6,356,901.83 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,227,709.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MHZ0 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 10 | \$580,315.98 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$3,967,513.29 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,547,829.27 | 100% | 0 | \$0.00 | | 0 |
| 31390MN26 | NVR MORTGAGE FINANCE INC | | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MN42 | NVR MORTGAGE FINANCE INC | | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MN59 | NVR MORTGAGE FINANCE INC | | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MNV2 | NVR MORTGAGE FINANCE INC | | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MPT5 | THE LEADER MORTGAGE COMPANY | | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MPU2 | THE LEADER MORTGAGE COMPANY | | 11 | \$582,539.76 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$53,656.56 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$636,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31390MPZ1 | THE LEADER MORTGAGE COMPANY | | 10 | \$479,917.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$479,917.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390MQD9 | | GUILD MORTGAGE COMPANY | 83 | \$15,910,152.40 | 93.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,088,886.98 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,999,039.38 | 100% | 0 | \$0.00 | | 0 |
| 31390MRU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MUB8 | | THE LEADER MORTGAGE COMPANY | 7 | \$435,420.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$435,420.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NJ78 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,057,300.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,055,100.00 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,112,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NMS8 | | THE LEADER MORTGAGE COMPANY | 7 | \$453,973.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$453,973.62 | 100% | 0 | \$0.00 | | 0 |
| 31390NMT6 | | THE LEADER MORTGAGE COMPANY | 12 | \$637,342.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$637,342.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PN78 | | Unavailable | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | | 0 |
| 31390PN86 | | Unavailable | 48 | \$6,839,760.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,839,760.87 | 100% | 0 | \$0.00 | | 0 |
| 31390PPA9 | | Unavailable | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | | 0 |
| 31390PQS9 | | SUNTRUST MORTGAGE INC | 36 | \$5,660,447.81 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,296,975.67 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,957,423.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PU47 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,294,143.89 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,940,374.07 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,234,517.96 | 100% | 0 | \$0.00 | | 0 |
| 31390PU54 | | | 16 | \$2,094,955.64 | 16.06% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$10,946,765.06 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,041,720.70 | 100% | 0 | \$0.00 | | 0 |
| 31390PU70 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,707,703.64 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,148,023.80 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,855,727.44 | 100% | 0 | \$0.00 | | 0 |
| 31390PU88 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,437,221.90 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,363,270.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,800,491.90 | 100% | 0 | \$0.00 | | 0 |
| 31390PU96 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,803,204.88 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,807,852.54 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,611,057.42 | 100% | 0 | \$0.00 | | 0 |
| 31390PV20 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,188,231.89 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,303,951.29 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,492,183.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PVA2 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,214,050.00 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,270,400.00 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,484,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVC8 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,706,050.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,947,150.00 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,653,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVE4 | | IRWIN MORTGAGE CORPORATION | 6 | \$997,010.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,334,282.00 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,331,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVF1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,427,150.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,912,500.00 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,339,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVH7 | | IRWIN MORTGAGE | 21 | \$2,780,650.00 | 24.05% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$8,781,105.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,561,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PVX2 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,338,208.47 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,806,268.08 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,144,476.55 | 100% | 0 | \$0.00 | | 0 |
| 31390PVY0 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,907,700.65 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,736,239.58 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,643,940.23 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2B0 | | INDYMAC BANK, FSB | 112 | \$22,605,857.25 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$76,517,137.87 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$99,122,995.12 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2C8 | | INDYMAC BANK, FSB | 45 | \$7,839,674.73 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$48,375,140.69 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$56,214,815.42 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2D6 | | INDYMAC BANK, FSB | 13 | \$1,382,745.32 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$24,096,663.77 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,479,409.09 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2T1 | | Unavailable | 6 | \$1,088,951.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,088,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2U8 | | INDYMAC BANK, FSB | 40 | \$7,260,431.18 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$42,503,992.37 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$49,764,423.55 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2V6 | | INDYMAC BANK, FSB | 8 | \$840,840.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,725,755.73 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,566,595.73 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2W4 | | INDYMAC BANK, FSB | 9 | \$1,331,000.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,453,805.22 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,784,805.22 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2X2 | | Unavailable | 13 | \$1,738,776.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,738,776.80 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2Z7 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,115,543.61 | 93.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,415,543.61 | 100% | 0 | \$0.00 | | 0 |
| 31390Q3F0 | INDYMAC BANK, FSB | | 32 | \$5,705,056.17 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$23,520,057.71 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$29,225,113.88 | 100% | 0 | \$0.00 | | 0 |
| 31390Q3G8 | INDYMAC BANK, FSB | | 43 | \$9,163,133.13 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$39,201,393.77 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$48,364,526.90 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6M2 | THE HUNTINGTON MORTGAGE COMPANY | | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6N0 | THE HUNTINGTON MORTGAGE COMPANY | | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6Q3 | THE HUNTINGTON MORTGAGE COMPANY | | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6S9 | THE HUNTINGTON MORTGAGE COMPANY | | 17 | \$2,028,550.00 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$429,700.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,458,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6T7 | THE HUNTINGTON MORTGAGE COMPANY | | 23 | \$3,330,435.98 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$823,937.88 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,154,373.86 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6U4 | THE HUNTINGTON MORTGAGE COMPANY | | 26 | \$1,557,330.19 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$386,689.43 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,944,019.62 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6V2 | THE HUNTINGTON MORTGAGE COMPANY | | 105 | \$7,002,644.14 | 89.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$814,772.81 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,817,416.95 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6W0 | THE HUNTINGTON MORTGAGE COMPANY | | 17 | \$2,904,831.47 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,322,384.39 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,227,215.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| 31390Q6Z3 | THE HUNTINGTON MORTGAGE COMPANY | 229 | \$34,114,915.61 | 74.87% | 0 | \$0.00 | NA | |
| | Unavailable | 65 | \$11,449,134.46 | 25.13% | 0 | \$0.00 | NA | |
| Total | | 294 | \$45,564,050.07 | 100% | 0 | \$0.00 | | |
| 31390Q7E9 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$17,632,426.82 | 76.48% | 0 | \$0.00 | NA | |
| | Unavailable | 35 | \$5,421,997.11 | 23.52% | 0 | \$0.00 | NA | |
| Total | | 153 | \$23,054,423.93 | 100% | 0 | \$0.00 | | |
| 31390Q7F6 | THE HUNTINGTON MORTGAGE COMPANY | 122 | \$18,619,209.96 | 93.27% | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,342,968.44 | 6.73% | 0 | \$0.00 | NA | |
| Total | | 132 | \$19,962,178.40 | 100% | 0 | \$0.00 | | |
| 31390Q7G4 | THE HUNTINGTON MORTGAGE COMPANY | 114 | \$16,782,483.34 | 63.79% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$9,526,693.01 | 36.21% | 0 | \$0.00 | NA | |
| Total | | 169 | \$26,309,176.35 | 100% | 0 | \$0.00 | | |
| 31390Q7H2 | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$14,999,888.79 | 73.31% | 0 | \$0.00 | NA | |
| | Unavailable | 34 | \$5,460,081.05 | 26.69% | 0 | \$0.00 | NA | |
| Total | | 133 | \$20,459,969.84 | 100% | 0 | \$0.00 | | |
| 31390QG66 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,696,911.14 | 9.39% | 0 | \$0.00 | NA | |
| | Unavailable | 276 | \$45,304,144.89 | 90.61% | 0 | \$0.00 | NA | |
| Total | | 306 | \$50,001,056.03 | 100% | 0 | \$0.00 | | |
| 31390QG74 | WASHINGTON MUTUAL BANK, FA | 6 | \$318,151.53 | 4.03% | 0 | \$0.00 | NA | |
| | Unavailable | 135 | \$7,579,789.33 | 95.97% | 0 | \$0.00 | NA | |
| Total | | 141 | \$7,897,940.86 | 100% | 0 | \$0.00 | | |
| 31390QG82 | WASHINGTON MUTUAL BANK, FA | 114 | \$7,236,073.92 | 17.59% | 0 | \$0.00 | NA | |
| | Unavailable | 536 | \$33,904,747.62 | 82.41% | 0 | \$0.00 | NA | |
| Total | | 650 | \$41,140,821.54 | 100% | 0 | \$0.00 | | |
| 31390QG90 | WASHINGTON MUTUAL BANK, FA | 233 | \$15,566,443.66 | 28.41% | 0 | \$0.00 | NA | |
| | Unavailable | 553 | \$39,216,295.26 | 71.59% | 0 | \$0.00 | NA | |
| Total | | 786 | \$54,782,738.92 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390QH24 | WASHINGTON MUTUAL BANK, FA | 268 | \$61,573,476.90 | 63.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 150 | \$35,271,733.22 | 36.42% | 0 | \$0.00 | NA | C |
| Total | | 418 | \$96,845,210.12 | 100% | 0 | \$0.00 | | C |
| 31390QH32 | WASHINGTON MUTUAL BANK, FA | 379 | \$86,479,671.72 | 76.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 115 | \$26,581,602.00 | 23.51% | 0 | \$0.00 | NA | C |
| Total | | 494 | \$113,061,273.72 | 100% | 0 | \$0.00 | | C |
| 31390QH40 | WASHINGTON MUTUAL BANK, FA | 491 | \$52,430,994.08 | 51.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 453 | \$48,515,193.75 | 48.06% | 0 | \$0.00 | NA | C |
| Total | | 944 | \$100,946,187.83 | 100% | 0 | \$0.00 | | C |
| 31390QH57 | WASHINGTON MUTUAL BANK, FA | 292 | \$64,923,920.75 | 65.28% | 0 | \$0.00 | NA | C |
| | Unavailable | 147 | \$34,528,655.29 | 34.72% | 0 | \$0.00 | NA | C |
| Total | | 439 | \$99,452,576.04 | 100% | 0 | \$0.00 | | C |
| 31390QH65 | WASHINGTON MUTUAL BANK, FA | 145 | \$32,804,235.00 | 70.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$13,578,392.00 | 29.27% | 0 | \$0.00 | NA | C |
| Total | | 205 | \$46,382,627.00 | 100% | 0 | \$0.00 | | C |
| 31390QH73 | WASHINGTON MUTUAL BANK, FA | 189 | \$42,111,555.00 | 81.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 42 | \$9,692,725.00 | 18.71% | 0 | \$0.00 | NA | C |
| Total | | 231 | \$51,804,280.00 | 100% | 0 | \$0.00 | | C |
| 31390QH81 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,295,725.04 | 17.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 54 | \$11,164,835.26 | 82.94% | 0 | \$0.00 | NA | C |
| Total | | 66 | \$13,460,560.30 | 100% | 0 | \$0.00 | | C |
| 31390QH99 | WASHINGTON MUTUAL BANK, FA | 138 | \$27,931,457.34 | 38.91% | 0 | \$0.00 | NA | C |
| | Unavailable | 217 | \$43,846,524.72 | 61.09% | 0 | \$0.00 | NA | C |
| Total | | 355 | \$71,777,982.06 | 100% | 0 | \$0.00 | | C |
| 31390QHA6 | WASHINGTON MUTUAL BANK, FA | 14 | \$930,485.22 | 41.88% | 0 | \$0.00 | NA | C |
| | Unavailable | 18 | \$1,291,089.97 | 58.12% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$2,221,575.19 | 100% | 0 | \$0.00 | | C |
| 31390QHC2 | WASHINGTON MUTUAL | 80 | \$8,264,368.54 | 12.53% | 0 | \$0.00 | NA | C |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 548 | \$57,717,095.94 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$65,981,464.48 | 100% | 0 | \$0.00 | | 0 |
| 31390QHD0 | | WASHINGTON MUTUAL BANK, FA | 370 | \$39,629,859.08 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,067 | \$113,161,780.51 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,437 | \$152,791,639.59 | 100% | 0 | \$0.00 | | 0 |
| 31390QHE8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,533,179.89 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,395,292.68 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,928,472.57 | 100% | 0 | \$0.00 | | 0 |
| 31390QHG3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,748,608.17 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,201,895.05 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,950,503.22 | 100% | 0 | \$0.00 | | 0 |
| 31390QHH1 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,199,732.73 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 679 | \$139,034,361.65 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$147,234,094.38 | 100% | 0 | \$0.00 | | 0 |
| 31390QHK4 | | WASHINGTON MUTUAL BANK, FA | 341 | \$62,655,592.26 | 80.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,314,815.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$77,970,407.26 | 100% | 0 | \$0.00 | | 0 |
| 31390QHM0 | | WASHINGTON MUTUAL BANK, FA | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | | 0 |
| 31390QHN8 | | WASHINGTON MUTUAL BANK, FA | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | | 0 |
| 31390QHP3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QHQ1 | | WASHINGTON MUTUAL BANK, FA | 35 | \$6,844,610.58 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$57,165,941.57 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$64,010,552.15 | 100% | 0 | \$0.00 | | 0 |

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| 31390QHR9 | WASHINGTON MUTUAL BANK, FA | 382 | \$78,359,555.96 | 49.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 381 | \$78,552,693.59 | 50.06% | 0 | \$0.00 | NA | C |
| Total | | 763 | \$156,912,249.55 | 100% | 0 | \$0.00 | | C |
| 31390QHS7 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,457,388.17 | 50.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 81 | \$16,022,173.40 | 49.33% | 0 | \$0.00 | NA | C |
| Total | | 161 | \$32,479,561.57 | 100% | 0 | \$0.00 | | C |
| 31390QHT5 | WASHINGTON MUTUAL BANK, FA | 176 | \$17,778,906.16 | 15.37% | 0 | \$0.00 | NA | C |
| | Unavailable | 883 | \$97,918,320.14 | 84.63% | 0 | \$0.00 | NA | C |
| Total | | 1,059 | \$115,697,226.30 | 100% | 0 | \$0.00 | | C |
| 31390QHU2 | WASHINGTON MUTUAL BANK, FA | 580 | \$69,661,204.92 | 36.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 1,093 | \$123,375,351.74 | 63.91% | 0 | \$0.00 | NA | C |
| Total | | 1,673 | \$193,036,556.66 | 100% | 0 | \$0.00 | | C |
| 31390QHV0 | WASHINGTON MUTUAL BANK, FA | 322 | \$35,282,974.05 | 51.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 303 | \$33,300,534.82 | 48.55% | 0 | \$0.00 | NA | C |
| Total | | 625 | \$68,583,508.87 | 100% | 0 | \$0.00 | | C |
| 31390QHX6 | WASHINGTON MUTUAL BANK, FA | 97 | \$22,829,815.53 | 38.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 157 | \$37,210,811.99 | 61.98% | 0 | \$0.00 | NA | C |
| Total | | 254 | \$60,040,627.52 | 100% | 0 | \$0.00 | | C |
| 31390QHY4 | WASHINGTON MUTUAL BANK, FA | 182 | \$40,021,286.35 | 68.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 79 | \$18,760,963.97 | 31.92% | 0 | \$0.00 | NA | C |
| Total | | 261 | \$58,782,250.32 | 100% | 0 | \$0.00 | | C |
| 31390QHZ1 | WASHINGTON MUTUAL BANK, FA | 259 | \$56,939,021.02 | 57.03% | 0 | \$0.00 | NA | C |
| | Unavailable | 178 | \$42,893,784.58 | 42.97% | 0 | \$0.00 | NA | C |
| Total | | 437 | \$99,832,805.60 | 100% | 0 | \$0.00 | | C |
| 31390QJ55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55 | \$7,075,830.35 | 96.3% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$271,735.63 | 3.7% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$7,347,565.98 | 100% | 0 | \$0.00 | | C |
| 31390QJB2 | WASHINGTON MUTUAL | 94 | \$8,631,122.44 | 15.62% | 0 | \$0.00 | NA | C |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 487 | \$46,637,889.03 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$55,269,011.47 | 100% | 0 | \$0.00 | | 0 |
| 31390QJC0 | | WASHINGTON MUTUAL BANK, FA | 719 | \$76,149,867.77 | 28.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,815 | \$192,756,668.17 | 71.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,534 | \$268,906,535.94 | 100% | 0 | \$0.00 | | 0 |
| 31390QJD8 | | WASHINGTON MUTUAL BANK, FA | 509 | \$54,592,169.75 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 694 | \$76,649,286.52 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,203 | \$131,241,456.27 | 100% | 0 | \$0.00 | | 0 |
| 31390QJE6 | | WASHINGTON MUTUAL BANK, FA | 291 | \$50,624,243.22 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 750 | \$131,010,230.59 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,041 | \$181,634,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31390QJF3 | | WASHINGTON MUTUAL BANK, FA | 84 | \$13,729,717.94 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$23,869,155.95 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$37,598,873.89 | 100% | 0 | \$0.00 | | 0 |
| 31390QJG1 | | WASHINGTON MUTUAL BANK, FA | 63 | \$6,848,724.58 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$23,612,508.74 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$30,461,233.32 | 100% | 0 | \$0.00 | | 0 |
| 31390QJH9 | | WASHINGTON MUTUAL BANK, FA | 96 | \$10,157,653.00 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$12,822,235.14 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$22,979,888.14 | 100% | 0 | \$0.00 | | 0 |
| 31390QLD5 | | MI FINANCIAL CORPORATION | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QLE3 | | MI FINANCIAL CORPORATION | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | | 0 |
| 31390QV28 | | U.S. BANK N.A | 28 | \$2,584,360.87 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,756,611.65 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,340,972.52 | 100% | 0 | \$0.00 | | 0 |

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| 31390QV44 | | U.S. BANK N.A | 9 | \$1,228,511.99 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,616,916.93 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,845,428.92 | 100% | 0 | \$0.00 | | 0 |
| 31390QWP6 | | HEARTLAND BANK | 22 | \$3,003,903.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,003,903.39 | 100% | 0 | \$0.00 | | 0 |
| 31390R4R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,250,034.17 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$856,313.61 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,106,347.78 | 100% | 0 | \$0.00 | | 0 |
| 31390R4S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,613,480.17 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$465,122.74 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,078,602.91 | 100% | 0 | \$0.00 | | 0 |
| 31390R4U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,730,586.07 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,902.19 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,058,488.26 | 100% | 0 | \$0.00 | | 0 |
| 31390R4V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,342,725.25 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,106,725.25 | 100% | 0 | \$0.00 | | 0 |
| 31390R4X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | | 0 |
| 31390R4Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | | 0 |
| 31390R4Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | | 0 |
| 31390R5A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31390RC76 | | UNION PLANTERS BANK NA | 23 | \$3,081,731.71 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,864,813.28 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,946,544.99 | 100% | 0 | \$0.00 | | 0 |
| 31390RC84 | | UNION PLANTERS BANK NA | 44 | \$2,842,104.14 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,236,323.75 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,078,427.89 | 100% | 0 | \$0.00 | | 0 |
| 31390RC92 | | UNION PLANTERS BANK NA | 8 | \$1,241,323.98 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,266,712.09 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,508,036.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RCL5 | | CROWN MORTGAGE COMPANY | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | | 0 |
| 31390RDA8 | | UNION PLANTERS BANK NA | 22 | \$1,406,574.99 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$955,223.61 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,361,798.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RDB6 | | UNION PLANTERS BANK NA | 3 | \$187,056.49 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,000,286.31 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,187,342.80 | 100% | 0 | \$0.00 | | 0 |
| 31390RDC4 | | UNION PLANTERS BANK NA | 47 | \$3,213,440.54 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,450,849.66 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,664,290.20 | 100% | 0 | \$0.00 | | 0 |
| 31390RDD2 | | UNION PLANTERS BANK NA | 23 | \$3,550,754.94 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,540,060.53 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,090,815.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RDE0 | | UNION PLANTERS BANK NA | 34 | \$4,243,816.93 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,804,758.55 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,048,575.48 | 100% | 0 | \$0.00 | | 0 |
| 31390RDF7 | | UNION PLANTERS BANK NA | 16 | \$3,097,998.56 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,935,824.29 | 69.12% | 0 | \$0.00 | NA | 0 |

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| Total | | | 51 | \$10,033,822.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RDG5 | UNION PLANTERS BANK NA | | 24 | \$4,744,638.93 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,192,314.19 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,936,953.12 | 100% | 0 | \$0.00 | | 0 |
| 31390RDH3 | UNION PLANTERS BANK NA | | 26 | \$2,492,312.31 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,333,016.74 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,825,329.05 | 100% | 0 | \$0.00 | | 0 |
| 31390RDJ9 | UNION PLANTERS BANK NA | | 25 | \$3,822,072.53 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,246,884.48 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,068,957.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RFJ7 | WASHINGTON MUTUAL BANK, FA | | 2 | \$262,153.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$14,230,055.37 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,492,209.36 | 100% | 0 | \$0.00 | | 0 |
| 31390RFK4 | WASHINGTON MUTUAL BANK, FA | | 27 | \$3,894,715.03 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 274 | \$45,800,889.62 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$49,695,604.65 | 100% | 0 | \$0.00 | | 0 |
| 31390RFL2 | WASHINGTON MUTUAL BANK, FA | | 3 | \$473,622.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 304 | \$48,808,373.12 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$49,281,996.05 | 100% | 0 | \$0.00 | | 0 |
| 31390RFM0 | WASHINGTON MUTUAL BANK, FA | | 21 | \$3,129,677.33 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 297 | \$46,189,552.38 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,319,229.71 | 100% | 0 | \$0.00 | | 0 |
| 31390RFN8 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,996,680.56 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 253 | \$39,312,512.57 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$41,309,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RFP3 | WASHINGTON MUTUAL BANK, FA | | 22 | \$2,891,673.37 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 285 | \$45,732,443.02 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$48,624,116.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RFQ1 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,538,928.96 | 3.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 270 | \$41,626,602.21 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$43,165,531.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RFS7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$883,377.48 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$12,928,366.95 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$13,811,744.43 | 100% | 0 | \$0.00 | | 0 |
| 31390RFT5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,233,028.47 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,801,494.00 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$13,034,522.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RFU2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$919,603.98 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,214,739.18 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,134,343.16 | 100% | 0 | \$0.00 | | 0 |
| 31390RFV0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$89,664.96 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,796,454.31 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,886,119.27 | 100% | 0 | \$0.00 | | 0 |
| 31390RG56 | | SUNTRUST MORTGAGE INC | 23 | \$1,377,209.20 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,601,944.73 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,979,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31390RG64 | | SUNTRUST MORTGAGE INC | 24 | \$2,343,866.26 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,520,727.57 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,864,593.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RG72 | | SUNTRUST MORTGAGE INC | 12 | \$839,454.99 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,538,826.10 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,378,281.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RG98 | | SUNTRUST MORTGAGE INC | 31 | \$1,983,659.84 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,720,221.57 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,703,881.41 | 100% | 0 | \$0.00 | | 0 |
| 31390RHA4 | | SUNTRUST MORTGAGE INC | 29 | \$1,657,417.40 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,629,029.35 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,286,446.75 | 100% | 0 | \$0.00 | | 0 |
| 31390RHB2 | | SUNTRUST MORTGAGE INC | 20 | \$1,274,651.41 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,955,484.55 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,230,135.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390RHC0 | SUNTRUST MORTGAGE INC | 10 | \$979,592.75 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,634,353.78 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,613,946.53 | 100% | 0 | \$0.00 | | 0 |
| 31390RHD8 | SUNTRUST MORTGAGE INC | 18 | \$1,753,261.77 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,195,122.96 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,948,384.73 | 100% | 0 | \$0.00 | | 0 |
| 31390RHE6 | SUNTRUST MORTGAGE INC | 20 | \$1,991,506.47 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,982,702.35 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,974,208.82 | 100% | 0 | \$0.00 | | 0 |
| 31390RHG1 | SUNTRUST MORTGAGE INC | 11 | \$1,116,066.09 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,618,287.22 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,734,353.31 | 100% | 0 | \$0.00 | | 0 |
| 31390RHJ5 | SUNTRUST MORTGAGE INC | 5 | \$1,476,719.85 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,642,617.01 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,119,336.86 | 100% | 0 | \$0.00 | | 0 |
| 31390RHK2 | SUNTRUST MORTGAGE INC | 1 | \$285,298.06 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,458,670.01 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,743,968.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RHL0 | SUNTRUST MORTGAGE INC | 14 | \$2,107,618.85 | 36.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,651,567.18 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,759,186.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RHN6 | SUNTRUST MORTGAGE INC | 26 | \$4,409,700.76 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,821,249.52 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,230,950.28 | 100% | 0 | \$0.00 | | 0 |
| 31390RHT3 | SUNTRUST MORTGAGE INC | 21 | \$2,455,320.43 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,279,949.69 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,735,270.12 | 100% | 0 | \$0.00 | | 0 |
| 31390RHV8 | SUNTRUST MORTGAGE INC | 3 | \$479,090.28 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,592,506.70 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,071,596.98 | 100% | 0 | \$0.00 | | 0 |
| 31390RKK8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$317,824.66 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,443,893.74 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,761,718.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390RKL6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$777,129.96 | 22.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,722,799.64 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,499,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RKM4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,081.62 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,390,141.16 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,452,222.78 | 100% | 0 | \$0.00 | | 0 |
| 31390RKN2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$400,463.22 | 17.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,879,810.87 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,280,274.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,338,167.32 | 93.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$624,680.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,962,847.32 | 100% | 0 | \$0.00 | | 0 |
| 31390RS79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RS95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | | 0 |
| 31390RT45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,225,095.00 | 97.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,251,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RT52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,076,235.45 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 33 | \$4,376,235.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,000,902.57 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,168.17 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,292,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RTB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,621,313.81 | 77.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$462,029.67 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,083,343.48 | 100% | 0 | \$0.00 | | 0 |
| 31390RTC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,142,621.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,142,621.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RTE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,845,330.88 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,990,330.88 | 100% | 0 | \$0.00 | | 0 |
| 31390RTH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RTJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 | | 0 |
| 31390RTK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RTP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | | 0 |
| 31390RTQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | | 0 |
| 31390RTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,515,006.49 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,407.10 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,750,413.59 | 100% | 0 | \$0.00 | | 0 |
| 31390RTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,469,446.00 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,573.33 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,623,019.33 | 100% | 0 | \$0.00 | | 0 |
| 31390RTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,375,326.28 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$196,803.83 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,572,130.11 | 100% | 0 | \$0.00 | | 0 |
| 31390RTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$11,446,558.41 | 94.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,079,058.41 | 100% | 0 | \$0.00 | | 0 |
| 31390RTY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,108,919.24 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,003,051.54 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,111,970.78 | 100% | 0 | \$0.00 | | 0 |
| 31390RU27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,945,085.78 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,115,085.78 | 100% | 0 | \$0.00 | | 0 |
| 31390RU35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,546,755.67 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,504,800.17 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,051,555.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RU50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | | 0 |
| 31390RU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RUF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | | 0 |
| 31390RUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,486,410.00 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$598,600.77 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,085,010.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RUS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RUV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,995,345.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,963,142.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,958,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RUW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,738,666.01 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,445,530.73 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,184,196.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RUZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,790,840.48 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$275,712.16 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,066,552.64 | 100% | 0 | \$0.00 | | 0 |
| 31390RV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,782,630.15 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,539.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,068,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31390RV67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | | 0 |
| 31390RV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,269,444.00 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,825,059.03 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,094,503.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RV83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,031,350.00 | 87.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$291,008.72 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,322,358.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RVA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$13,681,317.54 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$928,607.70 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,609,925.24 | 100% | 0 | \$0.00 | | 0 |
| 31390RVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,644,134.53 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$290,235.64 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,934,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$13,143,299.58 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$854,393.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,997,692.58 | 100% | 0 | \$0.00 | | 0 |
| 31390RVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,284,827.50 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,555,838.92 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,840,666.42 | 100% | 0 | \$0.00 | | 0 |
| 31390RVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,020,049.22 | 89.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,063,228.30 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,083,277.52 | 100% | 0 | \$0.00 | | 0 |
| 31390RVK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,986,783.38 | 85.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,686,418.72 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,673,202.10 | 100% | 0 | \$0.00 | | 0 |
| 31390RVR1 | | BISHOPS GATE | 22 | \$3,902,174.56 | 38.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,157,288.00 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,059,462.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$13,431,636.40 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,700,322.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,131,958.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,516,937.06 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$505,232.59 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,022,169.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RW33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$9,249,739.10 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,037,999.68 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,287,738.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,202,350.43 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,350.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,389,700.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RW58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,684,891.28 | 93.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$574,701.35 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,259,592.63 | 100% | 0 | \$0.00 | | 0 |
| 31390RWA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | | 0 |
| 31390RWB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$7,985,741.34 | 87.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,162,537.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,148,278.34 | 100% | 0 | \$0.00 | | 0 |
| 31390RWC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,569,709.51 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,240.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,842,949.51 | 100% | 0 | \$0.00 | | 0 |
| 31390RWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | | 0 |
| 31390RWJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RWK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RWL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | | 0 |
| 31390RWR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,455,823.54 | 93.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$611,236.23 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,067,059.77 | 100% | 0 | \$0.00 | | 0 |
| 31390RWS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,695,761.36 | 84.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,397,929.13 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,093,690.49 | 100% | 0 | \$0.00 | | 0 |
| 31390RWT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,136,975.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,912,459.80 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,049,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31390RWU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,126,063.67 | 70.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,966,191.64 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,092,255.31 | 100% | 0 | \$0.00 | | 0 |
| 31390RWY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$8,955,547.00 | 94.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$515,963.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,471,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RWZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$4,717,673.19 | 98.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,440.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,768,113.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RXD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,366,966.42 | 95.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$658,615.78 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,025,582.20 | 100% | 0 | \$0.00 | | 0 |
| 31390SAH4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,385,814.65 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,259,144.29 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,644,958.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SAJ0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,058,663.32 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,924,594.00 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,983,257.32 | 100% | 0 | \$0.00 | | 0 |
| 31390SAK7 | IRWIN MORTGAGE CORPORATION | 4 | \$438,783.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,479,403.15 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,918,186.15 | 100% | 0 | \$0.00 | | 0 |
| 31390SAL5 | IRWIN MORTGAGE CORPORATION | 30 | \$3,749,630.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,531,952.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,281,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SAM3 | IRWIN MORTGAGE CORPORATION | 19 | \$2,048,560.00 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,143,758.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,192,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SF22 | GUARANTY RESIDENTIAL LENDING, INC | 35 | \$6,132,490.13 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,276,359.13 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,408,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31390SGV7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,460,461.87 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,756,300.01 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,216,761.88 | 100% | 0 | \$0.00 | | 0 |
| 31390SGW5 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,093,011.24 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,838,915.59 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,931,926.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SGX3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,576,787.77 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,235,259.13 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,812,046.90 | 100% | 0 | \$0.00 | | 0 |
| 31390SGY1 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,741,724.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$26,093,069.34 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$35,834,793.34 | 100% | 0 | \$0.00 | | 0 |
| 31390SJT9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | | 0 |
| 31390SJU6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | | 0 |
| 31390SJV4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | | 0 |
| 31390SLD1 | Unavailable | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | | 0 |
| 31390SLU3 | Unavailable | 11 | \$2,081,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,081,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SVJ7 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$29,358,031.99 | 66.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,517,049.40 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$43,875,081.39 | 100% | 0 | \$0.00 | | 0 |
| 31390SVK4 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$12,853,881.06 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,409,687.12 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,263,568.18 | 100% | 0 | \$0.00 | | 0 |
| 31390SVM0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$17,123,801.68 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,929,532.62 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,053,334.30 | 100% | 0 | \$0.00 | | 0 |
| 31390SVN8 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,573,339.74 | 57.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 33 | \$4,122,537.31 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,695,877.05 | 100% | 0 | \$0.00 | | 0 |
| 31390SVS7 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$494,671.89 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,163,265.60 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,657,937.49 | 100% | 0 | \$0.00 | | 0 |
| 31390SX30 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | | 0 |
| 31390SXN6 | | NAVY FEDERAL CREDIT UNION | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | | 0 |
| 31390SXQ9 | | NAVY FEDERAL CREDIT UNION | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | | 0 |
| 31390SXR7 | | NAVY FEDERAL CREDIT UNION | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SXS5 | | NAVY FEDERAL CREDIT UNION | 122 | \$11,138,166.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,138,166.90 | 100% | 0 | \$0.00 | | 0 |
| 31390SXT3 | | NAVY FEDERAL CREDIT UNION | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | | 0 |
| 31390SXU0 | | NAVY FEDERAL CREDIT UNION | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | | 0 |
| 31390SXV8 | | NAVY FEDERAL CREDIT UNION | 85 | \$15,319,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,319,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SXW6 | | NAVY FEDERAL CREDIT UNION | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | | 0 |
| 31390SXX4 | | NAVY FEDERAL CREDIT UNION | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SXY2 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SYR6 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | | 0 |
| 31390SYS4 | | LEHMAN BROTHERS HOLDINGS, INC | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | | 0 |
| 31390SYT2 | | LEHMAN BROTHERS HOLDINGS, INC | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | | 0 |
| 31390SYU9 | | LEHMAN BROTHERS HOLDINGS, INC | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | | 0 |
| 31390SYV7 | | LEHMAN BROTHERS HOLDINGS, INC | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | | 0 |
| 31390SZA2 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | | 0 |
| 31390SZB0 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | | 0 |
| 31390SZD6 | | LEHMAN BROTHERS HOLDINGS, INC | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | | 0 |
| 31390SZE4 | | LEHMAN BROTHERS HOLDINGS, INC | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | | 0 |
| 31390SZW4 | | LEHMAN BROTHERS HOLDINGS, INC | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | | 0 |
| 31390SZX2 | | LEHMAN BROTHERS HOLDINGS, INC | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31390T5C9 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | | 0 |
| 31390T5D7 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T5G0 | | KB HOME MORTGAGE COMPANY | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T5H8 | | KB HOME MORTGAGE COMPANY | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | | 0 |
| 31390T5K1 | | KB HOME MORTGAGE COMPANY | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31390T5R6 | | KB HOME MORTGAGE COMPANY | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T5X3 | | KB HOME MORTGAGE COMPANY | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T6A2 | | KB HOME MORTGAGE COMPANY | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T6C8 | | KB HOME MORTGAGE COMPANY | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T6D6 | | KB HOME MORTGAGE COMPANY | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390T7G8 | | WITMER FUNDING, LLC | 116 | \$20,410,672.20 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,923,261.61 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,333,933.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390T7H6 | | WITMER FUNDING, LLC | 87 | \$15,707,831.13 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,107,328.78 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,815,159.91 | 100% | 0 | \$0.00 | | 0 |
| 31390T7J2 | | WITMER FUNDING, LLC | 40 | \$7,221,557.74 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,847,246.06 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,068,803.80 | 100% | 0 | \$0.00 | | 0 |
| 31390T7K9 | | WITMER FUNDING, LLC | 105 | \$19,290,170.72 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,159,991.79 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,450,162.51 | 100% | 0 | \$0.00 | | 0 |
| 31390UBD7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,608,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,608,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31390UBF2 | | Unavailable | 483 | \$97,017,042.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$97,017,042.45 | 100% | 0 | \$0.00 | | 0 |
| 31390UBG0 | | Unavailable | 495 | \$97,889,759.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$97,889,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31390UBH8 | | Unavailable | 219 | \$47,277,100.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$47,277,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31390UBJ4 | | Unavailable | 103 | \$22,024,617.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,024,617.39 | 100% | 0 | \$0.00 | | 0 |
| 31390UBK1 | | Unavailable | 19 | \$2,359,674.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,359,674.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UBL9 | | Unavailable | 126 | \$17,039,144.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,039,144.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UBM7 | | Unavailable | 379 | \$82,549,298.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$82,549,298.56 | 100% | 0 | \$0.00 | | 0 |
| 31390UBN5 | | Unavailable | 415 | \$93,753,260.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$93,753,260.57 | 100% | 0 | \$0.00 | | 0 |
| 31390UBP0 | | Unavailable | 83 | \$17,141,231.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,141,231.43 | 100% | 0 | \$0.00 | | 0 |
| 31390UBQ8 | | Unavailable | 362 | \$80,451,636.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$80,451,636.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UBR6 | Unavailable | 162 | \$36,771,095.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$36,771,095.91 | 100% | 0 | \$0.00 | | 0 |
| 31390UC20 | WASHINGTON MUTUAL BANK, FA | 46 | \$9,108,773.05 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$72,770,691.39 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$81,879,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31390UC46 | Unavailable | 22 | \$1,867,430.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,867,430.80 | 100% | 0 | \$0.00 | | 0 |
| 31390UCV6 | WASHINGTON MUTUAL BANK, FA | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | | 0 |
| 31390UCW4 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,471,717.06 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,244,714.14 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$5,716,431.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UCX2 | WASHINGTON MUTUAL BANK, FA | 1 | \$179,302.90 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,269,417.22 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,448,720.12 | 100% | 0 | \$0.00 | | 0 |
| 31390UCY0 | Unavailable | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | | 0 |
| 31390UCZ7 | WASHINGTON MUTUAL BANK, FA | 170 | \$30,691,356.21 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$65,641,339.29 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$96,332,695.50 | 100% | 0 | \$0.00 | | 0 |
| 31390UL20 | Unavailable | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | | 0 |
| 31390UL38 | FLAGSTAR BANK, FSB | 4 | \$853,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$59,145,436.44 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$59,999,136.44 | 100% | 0 | \$0.00 | | 0 |
| 31390UL79 | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$18,752,850.13 | 65.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,988,955.28 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$28,741,805.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390ULJ3 | | Unavailable | 508 | \$106,274,658.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$106,274,658.35 | 100% | 0 | \$0.00 | | 0 |
| 31390ULK0 | | FLAGSTAR BANK, FSB | 10 | \$1,972,569.17 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$102,538,101.89 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$104,510,671.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ULM6 | | FLAGSTAR BANK, FSB | 47 | \$7,797,687.62 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$72,441,389.45 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$80,239,077.07 | 100% | 0 | \$0.00 | | 0 |
| 31390ULP9 | | FLAGSTAR BANK, FSB | 15 | \$1,502,034.33 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$25,337,172.51 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,839,206.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ULQ7 | | Unavailable | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | | 0 |
| 31390ULR5 | | Unavailable | 362 | \$75,743,114.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$75,743,114.89 | 100% | 0 | \$0.00 | | 0 |
| 31390ULS3 | | FLAGSTAR BANK, FSB | 4 | \$699,867.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$44,011,011.07 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$44,710,878.72 | 100% | 0 | \$0.00 | | 0 |
| 31390ULX2 | | FLAGSTAR BANK, FSB | 12 | \$2,042,593.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$61,944,551.62 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$63,987,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31390ULY0 | | FLAGSTAR BANK, FSB | 33 | \$3,225,516.42 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$22,132,872.48 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,358,388.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ULZ7 | | Unavailable | 296 | \$18,885,999.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$18,885,999.30 | 100% | 0 | \$0.00 | | 0 |
| 31390UR81 | | WEBSTER BANK | 10 | \$1,799,802.06 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,970,114.62 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,769,916.68 | 100% | 0 | \$0.00 | | 0 |
| 31390UR99 | | WEBSTER BANK | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | | 0 |
| 31390US31 | | UNION PLANTERS BANK NA | 32 | \$1,760,190.42 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,280,061.24 | 65.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$5,040,251.66 | 100% | 0 | \$0.00 | | 0 |
| 31390US56 | UNION PLANTERS BANK NA | | 23 | \$1,218,374.70 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,041,377.65 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,259,752.35 | 100% | 0 | \$0.00 | | 0 |
| 31390US64 | UNION PLANTERS BANK NA | | 12 | \$1,240,649.30 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,675,044.38 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,915,693.68 | 100% | 0 | \$0.00 | | 0 |
| 31390US72 | UNION PLANTERS BANK NA | | 17 | \$2,476,976.31 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,319,014.82 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,795,991.13 | 100% | 0 | \$0.00 | | 0 |
| 31390USZ0 | UNION PLANTERS BANK NA | | 48 | \$4,888,280.03 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$5,156,062.14 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,044,342.17 | 100% | 0 | \$0.00 | | 0 |
| 31390UTA4 | UNION PLANTERS BANK NA | | 27 | \$3,534,283.30 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,421,468.26 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,955,751.56 | 100% | 0 | \$0.00 | | 0 |
| 31390UTF3 | UNION PLANTERS BANK NA | | 27 | \$4,172,594.27 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,832,598.77 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,005,193.04 | 100% | 0 | \$0.00 | | 0 |
| 31390UTG1 | UNION PLANTERS BANK NA | | 53 | \$2,889,094.30 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,091,946.29 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,981,040.59 | 100% | 0 | \$0.00 | | 0 |
| 31390UTH9 | UNION PLANTERS BANK NA | | 20 | \$3,369,130.08 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,601,935.19 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,971,065.27 | 100% | 0 | \$0.00 | | 0 |
| 31390UU79 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | | 0 |
| 31390UUT1 | WASHINGTON MUTUAL BANK, FA | | 16 | \$1,493,227.81 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$247,233.14 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,740,460.95 | 100% | 0 | \$0.00 | | 0 |
| 31390UUV6 | WASHINGTON MUTUAL BANK | | 2 | \$149,914.34 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$976,992.20 | 35.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$320,707.58 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,267,016.13 | 46.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,714,630.25 | 100% | 0 | \$0.00 | | 0 | |
| 31390UUZ7 | WASHINGTON MUTUAL BANK, FA | 10 | \$703,589.21 | 81.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$160,000.00 | 18.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$863,589.21 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWB8 | WASHINGTON MUTUAL BANK | 102 | \$9,267,373.28 | 84.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,727,358.84 | 15.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$10,994,732.12 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWC6 | WASHINGTON MUTUAL BANK | 567 | \$60,358,652.74 | 94.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,297,565.29 | 5.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 599 | \$63,656,218.03 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWD4 | WASHINGTON MUTUAL BANK | 364 | \$39,735,620.31 | 92.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,114,571.86 | 7.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 393 | \$42,850,192.17 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWE2 | WASHINGTON MUTUAL BANK | 19 | \$3,654,132.75 | 67.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,790,121.47 | 32.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,444,254.22 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWF9 | WASHINGTON MUTUAL BANK | 304 | \$63,302,436.66 | 86.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,745,822.57 | 13.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$73,048,259.23 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWG7 | WASHINGTON MUTUAL BANK | 331 | \$69,580,489.32 | 92.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,694,802.93 | 7.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$75,275,292.25 | 100% | 0 | \$0.00 | | 0 | |
| 31390UWJ1 | WASHINGTON MUTUAL BANK | 111 | \$11,608,155.00 | 95.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$501,075.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$12,109,230.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UWK8 | WASHINGTON MUTUAL BANK | 145 | \$15,444,058.00 | 92.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,340,432.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$16,784,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UWL6 | WASHINGTON MUTUAL BANK | 297 | \$32,054,125.20 | 93.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,329,919.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$34,384,044.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UX92 | WITMER FUNDING, LLC | 52 | \$9,303,317.66 | 69.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,131,845.53 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,435,163.19 | 100% | 0 | \$0.00 | | 0 |
| 31390UYA8 | WITMER FUNDING, LLC | 163 | \$25,767,956.99 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,430,424.43 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,198,381.42 | 100% | 0 | \$0.00 | | 0 |
| 31390UYB6 | WITMER FUNDING, LLC | 70 | \$10,336,498.85 | 66.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,304,065.48 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,640,564.33 | 100% | 0 | \$0.00 | | 0 |
| 31390UYC4 | WITMER FUNDING, LLC | 173 | \$13,193,915.81 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,873,474.28 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$19,067,390.09 | 100% | 0 | \$0.00 | | 0 |
| 31390UYD2 | WITMER FUNDING, LLC | 223 | \$15,897,314.47 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$10,574,843.83 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$26,472,158.30 | 100% | 0 | \$0.00 | | 0 |
| 31390UYG5 | WITMER FUNDING, LLC | 8 | \$423,809.46 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,499,001.97 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,922,811.43 | 100% | 0 | \$0.00 | | 0 |
| 31390UYJ9 | WITMER FUNDING, LLC | 118 | \$19,429,148.61 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,569,538.91 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,998,687.52 | 100% | 0 | \$0.00 | | 0 |
| 31390UYK6 | WITMER FUNDING, LLC | 80 | \$12,972,793.99 | 38.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$20,429,902.47 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,402,696.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UYL4 | WITMER FUNDING, LLC | 118 | \$20,091,558.36 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,753,106.87 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,844,665.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UYM2 | WITMER FUNDING, LLC | 118 | \$18,649,994.49 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,694,765.97 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,344,760.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UYN0 | WITMER FUNDING, LLC | 172 | \$29,383,595.52 | 85.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,786,529.23 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,170,124.75 | 100% | 0 | \$0.00 | | 0 |
| 31390UYP5 | WITMER FUNDING, LLC | 114 | \$17,482,182.36 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,242,914.89 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$33,725,097.25 | 100% | 0 | \$0.00 | | 0 |
| 31390UYR1 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$20,077,988.08 | 60.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,004,880.17 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$33,082,868.25 | 100% | 0 | \$0.00 | | 0 |
| 31390UYS9 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$22,047,498.03 | 73.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,803,165.61 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,850,663.64 | 100% | 0 | \$0.00 | | 0 |
| 31390UZ25 | THE LEADER MORTGAGE COMPANY | 7 | \$613,471.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$613,471.96 | 100% | 0 | \$0.00 | | 0 |
| 31390UZ33 | THE LEADER MORTGAGE COMPANY | 9 | \$903,791.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$903,791.06 | 100% | 0 | \$0.00 | | 0 |
| 31390VD27 | WASHINGTON MUTUAL BANK | 187 | \$34,597,757.20 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,548,671.15 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$40,146,428.35 | 100% | 0 | \$0.00 | | 0 |
| 31390VD35 | WASHINGTON MUTUAL BANK | 45 | \$6,505,147.71 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,555,944.05 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,061,091.76 | 100% | 0 | \$0.00 | | 0 |
| 31390VDD3 | WASHINGTON MUTUAL BANK | 68 | \$11,156,730.31 | 55.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,864,436.22 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,021,166.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390VDE1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | | 0 |
| 31390VDF8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,018,328.46 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,034,384.01 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,052,712.47 | 100% | 0 | \$0.00 | | 0 |
| 31390VDG6 | | WASHINGTON MUTUAL BANK, FA | 147 | \$25,737,733.52 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$74,504,918.66 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$100,242,652.18 | 100% | 0 | \$0.00 | | 0 |
| 31390VDH4 | | WASHINGTON MUTUAL BANK, FA | 70 | \$11,805,880.76 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$88,033,262.66 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$99,839,143.42 | 100% | 0 | \$0.00 | | 0 |
| 31390VDK7 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,134,431.10 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,122,245.36 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,256,676.46 | 100% | 0 | \$0.00 | | 0 |
| 31390VDU5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,269,714.62 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,783,612.77 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,053,327.39 | 100% | 0 | \$0.00 | | 0 |
| 31390VDV3 | | WASHINGTON MUTUAL BANK | 119 | \$22,684,158.78 | 75.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,343,212.08 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$30,027,370.86 | 100% | 0 | \$0.00 | | 0 |
| 31390VDW1 | | WASHINGTON MUTUAL BANK, FA | 138 | \$27,445,722.43 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,558,133.91 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$50,003,856.34 | 100% | 0 | \$0.00 | | 0 |
| 31390VDX9 | | WASHINGTON MUTUAL BANK, FA | 88 | \$16,891,960.06 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,101,988.50 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,993,948.56 | 100% | 0 | \$0.00 | | 0 |
| 31390VDY7 | | WASHINGTON MUTUAL BANK, FA | 366 | \$71,726,743.37 | 47.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 368 | \$78,292,153.18 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 734 | \$150,018,896.55 | 100% | 0 | \$0.00 | | 0 |
| 31390VDZ4 | | WASHINGTON MUTUAL BANK, FA | 140 | \$25,652,674.37 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 578 | \$119,921,332.99 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 718 | \$145,574,007.36 | 100% | 0 | \$0.00 | | 0 |
| 31390VEB6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,217,729.45 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$552,391.09 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,770,120.54 | 100% | 0 | \$0.00 | | 0 |
| 31390VEC4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,538,637.18 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,319.01 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,714,956.19 | 100% | 0 | \$0.00 | | 0 |
| 31390VED2 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$20,686,119.57 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,177,989.99 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,864,109.56 | 100% | 0 | \$0.00 | | 0 |
| 31390VEE0 | | WACHOVIA MORTGAGE CORPORATION | 179 | \$11,735,967.63 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$9,769,591.98 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$21,505,559.61 | 100% | 0 | \$0.00 | | 0 |
| 31390VEF7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$616,441.07 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,556,745.36 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,173,186.43 | 100% | 0 | \$0.00 | | 0 |
| 31390VEG5 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$9,987,839.98 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,384,680.73 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,372,520.71 | 100% | 0 | \$0.00 | | 0 |
| 31390VEJ9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,798,384.40 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,293,154.16 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,091,538.56 | 100% | 0 | \$0.00 | | 0 |
| 31390VEN0 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$14,287,637.00 | 67.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,786,915.86 | 32.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$21,074,552.86 | 100% | 0 | \$0.00 | | 0 |
| 31390VEP5 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$15,125,862.56 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,509,587.93 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,635,450.49 | 100% | 0 | \$0.00 | | 0 |
| 31390VEQ3 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,248,821.56 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,944,826.46 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$31,193,648.02 | 100% | 0 | \$0.00 | | 0 |
| 31390VER1 | | Unavailable | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | | 0 |
| 31390VES9 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,950,349.89 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$29,068,548.29 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$36,018,898.18 | 100% | 0 | \$0.00 | | 0 |
| 31390VET7 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,219,182.14 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,124,538.30 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,343,720.44 | 100% | 0 | \$0.00 | | 0 |
| 31390VN34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,714,832.01 | 37.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,009,341.12 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,724,173.13 | 100% | 0 | \$0.00 | | 0 |
| 31390VN67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$10,476,571.13 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,015,586.72 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,492,157.85 | 100% | 0 | \$0.00 | | 0 |
| 31390VN75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$9,132,809.51 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,677,278.71 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,810,088.22 | 100% | 0 | \$0.00 | | 0 |
| 31390VN83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,971,349.53 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,576,789.28 | 61.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$20,548,138.81 | 100% | 0 | \$0.00 | | 0 |
| 31390VN91 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 49 | \$7,191,338.08 | 35.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$13,089,895.92 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,281,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNT7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 69 | \$12,819,026.71 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$7,759,009.47 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,578,036.18 | 100% | 0 | \$0.00 | | 0 |
| 31390VNW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 36 | \$10,102,854.48 | 49.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,382,426.81 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,485,281.29 | 100% | 0 | \$0.00 | | 0 |
| 31390VNX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 53 | \$8,018,537.06 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,536,137.98 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,554,675.04 | 100% | 0 | \$0.00 | | 0 |
| 31390VNY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 31 | \$6,189,776.73 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$14,014,028.04 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,203,804.77 | 100% | 0 | \$0.00 | | 0 |
| 31390VP32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 6 | \$1,183,718.45 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$498,100.54 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,681,818.99 | 100% | 0 | \$0.00 | | 0 |
| 31390VP57 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 60 | \$9,942,604.20 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,658,434.76 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,601,038.96 | 100% | 0 | \$0.00 | | 0 |
| 31390VP81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 21 | \$3,849,404.64 | 50.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,816,771.53 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,666,176.17 | 100% | 0 | \$0.00 | | 0 |
| 31390VPA6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$12,398,806.17 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,652,731.44 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,051,537.61 | 100% | 0 | \$0.00 | | 0 |
| 31390VPG3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 98 | \$6,469,347.23 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$15,104,130.25 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$21,573,477.48 | 100% | 0 | \$0.00 | | 0 |
| 31390VPH1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$7,185,758.31 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,111,822.89 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,297,581.20 | 100% | 0 | \$0.00 | | 0 |
| 31390VPJ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63 | \$11,279,650.68 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,864,492.51 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,144,143.19 | 100% | 0 | \$0.00 | | 0 |
| 31390VPL2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$627,722.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$627,722.78 | 100% | 0 | \$0.00 | | 0 |
| 31390VPM0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,687,104.93 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,172,588.77 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,859,693.70 | 100% | 0 | \$0.00 | | 0 |
| 31390VPP3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,406,100.28 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,861,105.48 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,267,205.76 | 100% | 0 | \$0.00 | | 0 |
| 31390VPQ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$11,447,000.00 | 70.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,899,570.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,346,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VPR9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$12,161,961.92 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,772,357.79 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,934,319.71 | 100% | 0 | \$0.00 | | 0 |
| 31390VPS7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,091,802.47 | 57.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$818,706.14 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,910,508.61 | 100% | 0 | \$0.00 | | 0 |
| 31390VPT5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$6,840,079.64 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,333,190.06 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$17,173,269.70 | 100% | 0 | \$0.00 | | 0 |
| 31390VPU2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,543,172.88 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$883,043.08 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,426,215.96 | 100% | 0 | \$0.00 | | 0 |
| 31390VPW8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,594,529.42 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$5,882,707.45 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,477,236.87 | 100% | 0 | \$0.00 | | 0 |
| 31390VPX6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,487,940.05 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,336,686.47 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,824,626.52 | 100% | 0 | \$0.00 | | 0 |
| 31390VPY4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,159,331.54 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,294,331.54 | 100% | 0 | \$0.00 | | 0 |
| 31390VPZ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 17 | \$2,953,229.74 | 33.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 48 | \$5,744,939.51 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,698,169.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VQA5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,081,624.16 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,767,323.38 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,848,947.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VQB3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,305,466.82 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,486,776.49 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,792,243.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VQC1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,463,105.00 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,083,050.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,546,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VQE7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,292,259.60 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,845,317.11 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,137,576.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VU28 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VU69 | | USAA FEDERAL SAVINGS BANK | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VU77 | | USAA FEDERAL SAVINGS BANK | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VU85 | | USAA FEDERAL SAVINGS BANK | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VUP7 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VUS1 | | USAA FEDERAL SAVINGS BANK | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | | 0 |
| 31390VUU6 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | | 0 |
| 31390VV27 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VV35 | | USAA FEDERAL SAVINGS BANK | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VV43 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | | 0 |
| 31390VV76 | | USAA FEDERAL SAVINGS BANK | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VVB7 | | USAA FEDERAL SAVINGS BANK | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VVC5 | | USAA FEDERAL SAVINGS BANK | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VVH4 | | USAA FEDERAL SAVINGS BANK | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | | 0 |
| 31390VVJ0 | | USAA FEDERAL SAVINGS BANK | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | | 0 |
| 31390VVT8 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VW1 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | | 0 |
| 31390V VX9 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W42 | | USAA FEDERAL SAVINGS BANK | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W59 | | USAA FEDERAL SAVINGS BANK | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31390V W67 | | USAA FEDERAL SAVINGS BANK | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | | 0 |
| 31390V W83 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W D2 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W E0 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W F7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W G5 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | | 0 |
| 31390V W J9 | | USAA FEDERAL SAVINGS BANK | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | | 0 |
| 31390V W K6 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | | 0 |
| 31390V W L4 | | | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | | 0 |
| 31390VWM2 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | | 0 |
| 31390VWN0 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VWR1 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | | 0 |
| 31390VWS9 | | USAA FEDERAL SAVINGS BANK | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VWT7 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | | 0 |
| 31390VWU4 | | USAA FEDERAL SAVINGS BANK | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | | 0 |
| 31390VWV2 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | | 0 |
| 31390VWZ3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | | 0 |
| 31390VXA7 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31390VXE9 | | USAA FEDERAL SAVINGS BANK | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | | 0 |
| 31390VXF6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VXG4 | USAA FEDERAL SAVINGS BANK | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31390W6W7 | WASHINGTON MUTUAL BANK, FA | 47 | \$10,053,827.87 | 73.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,638,000.72 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,691,828.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XCX6 | RBC MORTGAGE COMPANY | 9 | \$1,991,426.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,991,426.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XCZ1 | RBC MORTGAGE COMPANY | 12 | \$1,677,258.59 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,700.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,830,958.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XDS6 | FLEET NATIONAL BANK | 11 | \$791,806.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$791,806.72 | 100% | 0 | \$0.00 | | 0 |
| 31390XEQ9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | | 0 |
| 31390XER7 | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | | 0 |
| 31390XET3 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | | 0 |
| 31390XEU0 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | | 0 |
| 31390XEV8 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31390XG95 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,269,297.78 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,979,538.42 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,248,836.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XHA1 | | 8 | \$1,291,048.69 | 11.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 58 | \$9,788,428.08 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,079,476.77 | 100% | 0 | \$0.00 | | 0 |
| 31390XK25 | | SUNTRUST MORTGAGE INC | 10 | \$1,875,328.92 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,278,867.22 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,154,196.14 | 100% | 0 | \$0.00 | | 0 |
| 31390XK33 | | SUNTRUST MORTGAGE INC | 31 | \$5,878,027.19 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,692,360.30 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,570,387.49 | 100% | 0 | \$0.00 | | 0 |
| 31390XK41 | | SUNTRUST MORTGAGE INC | 10 | \$629,800.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,557,414.85 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,187,214.85 | 100% | 0 | \$0.00 | | 0 |
| 31390XK58 | | SUNTRUST MORTGAGE INC | 6 | \$324,430.13 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,095,278.46 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,419,708.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XK66 | | SUNTRUST MORTGAGE INC | 7 | \$431,449.59 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,184,924.38 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,616,373.97 | 100% | 0 | \$0.00 | | 0 |
| 31390XK74 | | SUNTRUST MORTGAGE INC | 16 | \$947,140.77 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,507,417.96 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,454,558.73 | 100% | 0 | \$0.00 | | 0 |
| 31390XK82 | | SUNTRUST MORTGAGE INC | 21 | \$2,094,574.09 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,418,720.20 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,513,294.29 | 100% | 0 | \$0.00 | | 0 |
| 31390XK90 | | SUNTRUST MORTGAGE INC | 9 | \$941,016.09 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,420,460.25 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,361,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31390XLA6 | | SUNTRUST MORTGAGE INC | 22 | \$2,358,553.50 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,132,661.67 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,491,215.17 | 100% | 0 | \$0.00 | | 0 |
| 31390XLD0 | | SUNTRUST MORTGAGE INC | 5 | \$872,738.57 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,116,898.18 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,989,636.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XLK4 | SUNTRUST MORTGAGE INC | 1 | \$304,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,380,688.27 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,684,688.27 | 100% | 0 | \$0.00 | | 0 |
| 31390XLM0 | SUNTRUST MORTGAGE INC | 2 | \$125,750.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,585,626.68 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,711,376.68 | 100% | 0 | \$0.00 | | 0 |
| 31390XLT5 | SUNTRUST MORTGAGE INC | 5 | \$946,900.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,376,311.84 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,323,211.84 | 100% | 0 | \$0.00 | | 0 |
| 31390XLV0 | SUNTRUST MORTGAGE INC | 2 | \$376,550.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,523,000.54 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,899,550.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XLW8 | SUNTRUST MORTGAGE INC | 12 | \$2,524,228.99 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,039,578.32 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,563,807.31 | 100% | 0 | \$0.00 | | 0 |
| 31390XM98 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$2,889,300.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,232,345.54 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,121,645.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XN22 | ABN AMRO MORTGAGE GROUP, INC | 46 | \$7,388,487.23 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$749,032.83 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,137,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31390XNB2 | ABN AMRO MORTGAGE GROUP, INC | 109 | \$20,617,104.45 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$29,567,031.26 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$50,184,135.71 | 100% | 0 | \$0.00 | | 0 |
| 31390XNC0 | ABN AMRO MORTGAGE GROUP, INC | 123 | \$19,501,528.91 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$25,340,094.64 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$44,841,623.55 | 100% | 0 | \$0.00 | | 0 |
| 31390XND8 | ABN AMRO MORTGAGE GROUP, INC | 49 | \$6,566,811.70 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,575,100.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,141,911.70 | 100% | 0 | \$0.00 | | 0 |
| 31390XNL0 | | 46 | \$4,805,224.01 | 69.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | |
| | | Unavailable | 19 | \$2,067,458.08 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,872,682.09 | 100% | 0 | \$0.00 | | 0 |
| 31390XNN6 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$1,078,100.00 | 62.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$648,800.00 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,726,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XNR7 | | ABN AMRO MORTGAGE GROUP, INC | 32 | \$6,138,426.48 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$897,000.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,035,426.48 | 100% | 0 | \$0.00 | | 0 |
| 31390XNT3 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XNU0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$272,250.00 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$810,000.00 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XNV8 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$778,250.00 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,488,150.00 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,266,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XNW6 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$4,291,000.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,898,450.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,189,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XNX4 | | ABN AMRO MORTGAGE GROUP, INC | 90 | \$19,146,800.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,518,038.56 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$38,664,838.56 | 100% | 0 | \$0.00 | | 0 |
| 31390XNY2 | | ABN AMRO MORTGAGE GROUP, INC | 141 | \$29,351,300.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$30,629,340.65 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$59,980,640.65 | 100% | 0 | \$0.00 | | 0 |
| 31390XV23 | | COLUMBIA NATIONAL INC | 83 | \$13,907,450.00 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,450.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$14,112,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XV31 | COLUMBIA NATIONAL INC | | 26 | \$3,299,600.00 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$205,050.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,504,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XV72 | COLUMBIA NATIONAL INC | | 129 | \$19,372,850.00 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$604,381.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,977,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XVN7 | COLUMBIA NATIONAL INC | | 96 | \$17,036,125.50 | 99.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$140,267.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,176,392.56 | 100% | 0 | \$0.00 | | 0 |
| 31390XVP2 | COLUMBIA NATIONAL INC | | 35 | \$4,396,871.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,396,871.36 | 100% | 0 | \$0.00 | | 0 |
| 31390XVS6 | COLUMBIA NATIONAL INC | | 7 | \$1,096,062.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,062.21 | 100% | 0 | \$0.00 | | 0 |
| 31390XW63 | COLUMBIA NATIONAL INC | | 28 | \$4,433,996.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,433,996.30 | 100% | 0 | \$0.00 | | 0 |
| 31390XWA4 | COLUMBIA NATIONAL INC | | 74 | \$11,082,289.98 | 99.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$108,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,190,689.98 | 100% | 0 | \$0.00 | | 0 |
| 31390XWB2 | COLUMBIA NATIONAL INC | | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XWC0 | COLUMBIA NATIONAL INC | | 18 | \$2,164,217.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$256,650.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,420,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2A5 | WITMER FUNDING, LLC | | 133 | \$24,422,507.22 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,876,756.96 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,299,264.18 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2B3 | WITMER FUNDING, LLC | | 167 | \$30,107,864.49 | 88.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,085,085.94 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,192,950.43 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2C1 | WITMER FUNDING, LLC | | 200 | \$33,385,603.86 | 96.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,076,219.66 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,461,823.52 | 100% | 0 | \$0.00 | | 0 |

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| 31390Y2D9 | WITMER FUNDING, LLC | 175 | \$30,796,371.25 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,165,266.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,961,637.25 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2E7 | WITMER FUNDING, LLC | 151 | \$29,083,381.23 | 84.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,242,052.88 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,325,434.11 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2F4 | WITMER FUNDING, LLC | 157 | \$29,598,872.03 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,051,980.62 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,650,852.65 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2J6 | WITMER FUNDING, LLC | 62 | \$11,220,581.34 | 98.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,826.25 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,410,407.59 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2K3 | WITMER FUNDING, LLC | 115 | \$19,376,437.67 | 56.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,647,193.25 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,023,630.92 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2Y3 | WITMER FUNDING, LLC | 51 | \$7,856,890.46 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,362,609.19 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$32,219,499.65 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2Z0 | WITMER FUNDING, LLC | 70 | \$4,590,648.21 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,834,622.77 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,425,270.98 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3B2 | WITMER FUNDING, LLC | 1 | \$174,208.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,219,238.38 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,393,446.80 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3C0 | WITMER FUNDING, LLC | 117 | \$6,452,668.81 | 47.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,126,607.00 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$13,579,275.81 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3L0 | WITMER FUNDING, LLC | 133 | \$23,201,762.91 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,632,197.09 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,833,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3M8 | WITMER FUNDING, LLC | 105 | \$20,020,151.06 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,313,743.47 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,333,894.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390Y3N6 | | WITMER FUNDING, LLC | 146 | \$26,847,059.80 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,587,634.32 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,434,694.12 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3P1 | | WITMER FUNDING, LLC | 146 | \$27,865,095.15 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,827,775.99 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,692,871.14 | 100% | 0 | \$0.00 | | 0 |
| 31390Y5W4 | | HARWOOD STREET FUNDING I, LLC | 284 | \$48,917,655.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$48,917,655.40 | 100% | 0 | \$0.00 | | 0 |
| 31390Y5X2 | | HARWOOD STREET FUNDING I, LLC | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6B9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6C7 | | HARWOOD STREET FUNDING I, LLC | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6D5 | | HARWOOD STREET FUNDING I, LLC | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6E3 | | HARWOOD STREET FUNDING I, LLC | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6F0 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | | 0 |
| 31390Y6H6 | | HARWOOD STREET FUNDING I, LLC | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | | 0 |
| 31390YH50 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$126,357.76 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$515,739.27 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$642,097.03 | 100% | 0 | \$0.00 | | 0 |
| 31390YH76 | | COUNTRYWIDE HOME | 5 | \$246,553.48 | 17.54% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 17 | \$1,159,293.34 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,405,846.82 | 100% | 0 | \$0.00 | | 0 |
| 31390YJU3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$214,188.66 | 22.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$740,697.60 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$954,886.26 | 100% | 0 | \$0.00 | | 0 |
| 31390YM39 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,220,975.00 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,002,082.37 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,223,057.37 | 100% | 0 | \$0.00 | | 0 |
| 31390YML9 | | FIRST HORIZON HOME LOAN CORPORATION | 329 | \$22,601,702.58 | 74.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,738,750.69 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$30,340,453.27 | 100% | 0 | \$0.00 | | 0 |
| 31390YMN5 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,027,049.59 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,324,007.36 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,351,056.95 | 100% | 0 | \$0.00 | | 0 |
| 31390YMR6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$468,800.44 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$611,650.00 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,450.44 | 100% | 0 | \$0.00 | | 0 |
| 31390YMU9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$398,563.48 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$906,546.75 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,305,110.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YMV7 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,490,330.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,133,403.81 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,623,733.81 | 100% | 0 | \$0.00 | | 0 |
| 31390YMZ8 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$511,500.00 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$857,972.20 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,369,472.20 | 100% | 0 | \$0.00 | | 0 |
| 31390YP85 | | OHIO SAVINGS BANK | 1 | \$89,922.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,520,983.38 | 98.96% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$8,610,905.89 | 100% | 0 | \$0.00 | | 0 |
| 31390YPM4 | OHIO SAVINGS BANK | | 3 | \$648,968.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 329 | \$67,379,156.14 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$68,028,124.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YPN2 | OHIO SAVINGS BANK | | 30 | \$5,174,104.08 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,778 | \$359,367,196.18 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,808 | \$364,541,300.26 | 100% | 0 | \$0.00 | | 0 |
| 31390YPP7 | OHIO SAVINGS BANK | | 4 | \$745,026.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 706 | \$132,602,835.82 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$133,347,862.75 | 100% | 0 | \$0.00 | | 0 |
| 31390YQ92 | Unavailable | | 27 | \$3,530,789.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,530,789.08 | 100% | 0 | \$0.00 | | 0 |
| 31390YQR2 | OHIO SAVINGS BANK | | 1 | \$99,921.99 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,897,971.67 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,997,893.66 | 100% | 0 | \$0.00 | | 0 |
| 31390YQS0 | Unavailable | | 142 | \$20,077,846.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,077,846.40 | 100% | 0 | \$0.00 | | 0 |
| 31390YR75 | Unavailable | | 356 | \$65,387,579.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$65,387,579.31 | 100% | 0 | \$0.00 | | 0 |
| 31390YR83 | Unavailable | | 437 | \$70,770,448.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$70,770,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31390YR91 | Unavailable | | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | | 0 |
| 31390YRP5 | Unavailable | | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | | 0 |
| 31390YT40 | OHIO SAVINGS BANK | | 30 | \$4,216,179.78 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$33,429,309.56 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$37,645,489.34 | 100% | 0 | \$0.00 | | 0 |
| 31390YT57 | Unavailable | | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | | 0 |
| 31390YTE8 | OHIO SAVINGS BANK | | 21 | \$1,341,179.71 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$11,603,874.61 | 89.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 180 | \$12,945,054.32 | 100% | 0 | \$0.00 | | 0 |
| 31390YTF5 | OHIO SAVINGS BANK | | 3 | \$200,062.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$12,101,644.01 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$12,301,706.83 | 100% | 0 | \$0.00 | | 0 |
| 31390YTM0 | OHIO SAVINGS BANK | | 12 | \$1,136,429.76 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$21,473,055.98 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,609,485.74 | 100% | 0 | \$0.00 | | 0 |
| 31390YTN8 | Unavailable | | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | | 0 |
| 31390YUE6 | Unavailable | | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | | 0 |
| 31390YUF3 | Unavailable | | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | | 0 |
| 31390YUH9 | Unavailable | | 114 | \$20,199,202.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,199,202.89 | 100% | 0 | \$0.00 | | 0 |
| 31390YUJ5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$151,453.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$38,072,098.42 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$38,223,551.50 | 100% | 0 | \$0.00 | | 0 |
| 31390YUL0 | WASHINGTON MUTUAL BANK, FA | | 1 | \$132,241.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$29,780,598.99 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,912,840.08 | 100% | 0 | \$0.00 | | 0 |
| 31390YVZ8 | WASHINGTON MUTUAL BANK, FA | | 39 | \$6,367,467.88 | 65.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,422,411.36 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,789,879.24 | 100% | 0 | \$0.00 | | 0 |
| 31390YW38 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$744,800.00 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,019,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YW46 | Unavailable | | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWF1 | | | 3 | \$336,838.82 | 33.41% | 0 | \$0.00 | NA | 0 |

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| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 4 | \$671,384.07 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,222.89 | 100% | 0 | \$0.00 | | 0 |
| 31390YWG9 | | Unavailable | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | | 0 |
| 31390YWH7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$791,100.00 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$721,800.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,512,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWJ3 | | Unavailable | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31390YWK0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$326,102.08 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$719,627.25 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,045,729.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YWN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$431,200.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$600,464.04 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31390YWQ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,417,450.00 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,522,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWV6 | | Unavailable | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWZ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$271,700.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,735,200.00 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,006,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ27 | | WITMER FUNDING, LLC | 120 | \$20,820,373.46 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,541,262.86 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,361,636.32 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ35 | | WITMER FUNDING, LLC | 95 | \$15,749,409.38 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,683,212.65 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,432,622.03 | 100% | 0 | \$0.00 | | 0 |

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| 31390YZ50 | WITMER FUNDING, LLC | 53 | \$7,632,902.58 | 75.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,445,942.05 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,078,844.63 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ68 | WITMER FUNDING, LLC | 103 | \$16,599,098.85 | 48.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,414,338.70 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,013,437.55 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ76 | WITMER FUNDING, LLC | 151 | \$25,419,069.35 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,127,280.76 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,546,350.11 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ84 | WITMER FUNDING, LLC | 141 | \$24,698,523.03 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,571,031.85 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,269,554.88 | 100% | 0 | \$0.00 | | 0 |
| 31390YZ92 | WITMER FUNDING, LLC | 5 | \$1,006,197.20 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,681,301.49 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,687,498.69 | 100% | 0 | \$0.00 | | 0 |
| 31391A2K4 | COUNTRYWIDE HOME LOANS, INC | 72 | \$12,700,944.51 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$25,053,904.88 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$37,754,849.39 | 100% | 0 | \$0.00 | | 0 |
| 31391A2V0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,029,022.10 | 34.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,477,369.74 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,506,391.84 | 100% | 0 | \$0.00 | | 0 |
| 31391A2W8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$857,500.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,931,742.44 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,789,242.44 | 100% | 0 | \$0.00 | | 0 |
| 31391A3A5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$212,425.14 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,935,811.46 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,148,236.60 | 100% | 0 | \$0.00 | | 0 |
| 31391A3E7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,410,740.86 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,254,209.65 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,664,950.51 | 100% | 0 | \$0.00 | | 0 |

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| 31391A3F4 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,199,152.59 | 25.99% | 0 | \$0.00 | NA | C |
| | | Unavailable | 95 | \$14,804,468.83 | 74.01% | 0 | \$0.00 | NA | C |
| Total | | | 132 | \$20,003,621.42 | 100% | 0 | \$0.00 | | C |
| 31391A3G2 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,499,414.84 | 33.99% | 0 | \$0.00 | NA | C |
| | | Unavailable | 92 | \$16,504,455.01 | 66.01% | 0 | \$0.00 | NA | C |
| Total | | | 146 | \$25,003,869.85 | 100% | 0 | \$0.00 | | C |
| 31391A3H0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,892,373.47 | 39.45% | 0 | \$0.00 | NA | C |
| | | Unavailable | 64 | \$12,114,979.94 | 60.55% | 0 | \$0.00 | NA | C |
| Total | | | 114 | \$20,007,353.41 | 100% | 0 | \$0.00 | | C |
| 31391A3K3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,005,612.62 | 40.03% | 0 | \$0.00 | NA | C |
| | | Unavailable | 45 | \$8,998,259.90 | 59.97% | 0 | \$0.00 | NA | C |
| Total | | | 81 | \$15,003,872.52 | 100% | 0 | \$0.00 | | C |
| 31391A3L1 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,367,946.11 | 63.65% | 0 | \$0.00 | NA | C |
| | | Unavailable | 18 | \$3,636,779.02 | 36.35% | 0 | \$0.00 | NA | C |
| Total | | | 57 | \$10,004,725.13 | 100% | 0 | \$0.00 | | C |
| 31391A3Q0 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | | C |
| 31391A3R8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$313,356.62 | 12.03% | 0 | \$0.00 | NA | C |
| | | Unavailable | 16 | \$2,291,253.65 | 87.97% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,604,610.27 | 100% | 0 | \$0.00 | | C |
| 31391A3U1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,170,052.73 | 52.67% | 0 | \$0.00 | NA | C |
| | | Unavailable | 63 | \$11,832,994.36 | 47.33% | 0 | \$0.00 | NA | C |
| Total | | | 135 | \$25,003,047.09 | 100% | 0 | \$0.00 | | C |
| 31391A3V9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,317,409.44 | 33.17% | 0 | \$0.00 | NA | C |
| | | Unavailable | 37 | \$6,682,967.81 | 66.83% | 0 | \$0.00 | NA | C |
| Total | | | 58 | \$10,000,377.25 | 100% | 0 | \$0.00 | | C |
| 31391A4B2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$259,508.25 | 18.4% | 0 | \$0.00 | NA | C |

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| | | Unavailable | 15 | \$1,151,042.22 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,410,550.47 | 100% | 0 | \$0.00 | | 0 |
| 31391A4L0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,991,566.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,912,844.90 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,904,410.90 | 100% | 0 | \$0.00 | | 0 |
| 31391A4M8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,002,136.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,762,666.90 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,764,802.90 | 100% | 0 | \$0.00 | | 0 |
| 31391A4P1 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,839,172.71 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$27,093,937.21 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$39,933,109.92 | 100% | 0 | \$0.00 | | 0 |
| 31391A4W6 | | COUNTRYWIDE HOME LOANS, INC | 208 | \$13,518,364.64 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$24,799,011.88 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$38,317,376.52 | 100% | 0 | \$0.00 | | 0 |
| 31391A4X4 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$16,712,189.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$41,530,228.25 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$58,242,417.25 | 100% | 0 | \$0.00 | | 0 |
| 31391A4Y2 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,560,658.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$34,528,940.91 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$49,089,598.91 | 100% | 0 | \$0.00 | | 0 |
| 31391A4Z9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,768,852.00 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,693,338.32 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,462,190.32 | 100% | 0 | \$0.00 | | 0 |
| 31391A5A3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,195,597.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,084,312.57 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,279,909.57 | 100% | 0 | \$0.00 | | 0 |
| 31391A5B1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$220,800.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,301,978.37 | 97.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$8,522,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31391A5G0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,310,331.00 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,689,762.37 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,000,093.37 | 100% | 0 | \$0.00 | | 0 |
| 31391A5H8 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$18,981,524.51 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,019,448.24 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$50,000,972.75 | 100% | 0 | \$0.00 | | 0 |
| 31391A5K1 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,864,350.96 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,136,809.04 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,001,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31391A5L9 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$12,295,714.22 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,705,397.79 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,001,112.01 | 100% | 0 | \$0.00 | | 0 |
| 31391A5W5 | | Unavailable | 7 | \$441,194.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$441,194.75 | 100% | 0 | \$0.00 | | 0 |
| 31391A5Z8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,456,139.93 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$10,697,329.07 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$13,153,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31391A6A2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$678,190.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,766,711.71 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,444,901.71 | 100% | 0 | \$0.00 | | 0 |
| 31391A6D6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$377,806.45 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,046,123.42 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,423,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31391A6H7 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$8,387,587.00 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,345,187.78 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$17,732,774.78 | 100% | 0 | \$0.00 | | 0 |
| 31391A6Q7 | | | 42 | \$6,181,088.00 | 35.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 69 | \$11,140,433.90 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,321,521.90 | 100% | 0 | \$0.00 | | 0 |
| 31391A6R5 | | COUNTRYWIDE HOME LOANS, INC | 238 | \$16,222,393.94 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$22,270,167.03 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$38,492,560.97 | 100% | 0 | \$0.00 | | 0 |
| 31391A6S3 | | COUNTRYWIDE HOME LOANS, INC | 309 | \$48,780,773.31 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$56,019,331.77 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$104,800,105.08 | 100% | 0 | \$0.00 | | 0 |
| 31391A6T1 | | COUNTRYWIDE HOME LOANS, INC | 284 | \$43,014,028.15 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$61,905,382.20 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$104,919,410.35 | 100% | 0 | \$0.00 | | 0 |
| 31391A6U8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,025,542.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,152,955.34 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,178,497.34 | 100% | 0 | \$0.00 | | 0 |
| 31391A6V6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,545,235.00 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,386,779.15 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,932,014.15 | 100% | 0 | \$0.00 | | 0 |
| 31391A6W4 | | COUNTRYWIDE HOME LOANS, INC | 149 | \$14,609,134.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$21,300,012.07 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$35,909,146.07 | 100% | 0 | \$0.00 | | 0 |
| 31391A6X2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,137,241.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,319,869.39 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,457,110.39 | 100% | 0 | \$0.00 | | 0 |
| 31391A6Y0 | | COUNTRYWIDE HOME LOANS, INC | 182 | \$32,292,260.51 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,907,537.26 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$70,199,797.77 | 100% | 0 | \$0.00 | | 0 |
| 31391A7E3 | | COUNTRYWIDE HOME | 36 | \$5,437,006.00 | 36.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 66 | \$9,577,573.71 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,014,579.71 | 100% | 0 | \$0.00 | | 0 |
| 31391A7F0 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,059,862.00 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,940,245.96 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,000,107.96 | 100% | 0 | \$0.00 | | 0 |
| 31391A7G8 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$13,579,898.47 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,425,360.24 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,005,258.71 | 100% | 0 | \$0.00 | | 0 |
| 31391A7J2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,867,054.02 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,133,189.91 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,243.93 | 100% | 0 | \$0.00 | | 0 |
| 31391A7M5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,105,280.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,725,287.94 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,830,567.94 | 100% | 0 | \$0.00 | | 0 |
| 31391AB24 | | Unavailable | 11 | \$2,029,653.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,029,653.31 | 100% | 0 | \$0.00 | | 0 |
| 31391AB32 | | Unavailable | 89 | \$15,055,159.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,055,159.41 | 100% | 0 | \$0.00 | | 0 |
| 31391AB40 | | Unavailable | 40 | \$6,463,740.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,463,740.77 | 100% | 0 | \$0.00 | | 0 |
| 31391ABM0 | | Unavailable | 51 | \$6,063,982.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,063,982.35 | 100% | 0 | \$0.00 | | 0 |
| 31391ABW8 | | Unavailable | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | | 0 |
| 31391ABX6 | | Unavailable | 124 | \$22,610,786.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,610,786.36 | 100% | 0 | \$0.00 | | 0 |
| 31391ABY4 | | Unavailable | 35 | \$5,753,248.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,753,248.41 | 100% | 0 | \$0.00 | | 0 |
| 31391ABZ1 | | Unavailable | 13 | \$2,105,950.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,105,950.49 | 100% | 0 | \$0.00 | | 0 |
| 31391AC64 | Unavailable | | 10 | \$1,678,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AC72 | Unavailable | | 56 | \$10,527,906.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,527,906.79 | 100% | 0 | \$0.00 | | 0 |
| 31391ACD9 | Unavailable | | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | | 0 |
| 31391ACE7 | Unavailable | | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | | 0 |
| 31391ACJ6 | Unavailable | | 43 | \$8,661,724.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,661,724.66 | 100% | 0 | \$0.00 | | 0 |
| 31391ACX5 | Unavailable | | 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AD48 | RBMG INC | | 1 | \$227,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,303,932.00 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,530,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AD55 | Unavailable | | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31391ADE6 | Unavailable | | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | | 0 |
| 31391ADF3 | Unavailable | | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | | 0 |
| 31391ADJ5 | RBMG INC | | 3 | \$680,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$15,451,423.88 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,131,923.88 | 100% | 0 | \$0.00 | | 0 |
| 31391ADK2 | RBMG INC | | 1 | \$194,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,815,075.31 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,009,075.31 | 100% | 0 | \$0.00 | | 0 |
| 31391ADM8 | Unavailable | | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | | 0 |
| 31391ADN6 | Unavailable | | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31391ADV8 | Unavailable | | 19 | \$2,501,513.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,501,513.94 | 100% | 0 | \$0.00 | | 0 |
| 31391ADW6 | Unavailable | | 38 | \$6,723,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,723,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31391ADX4 | Unavailable | | 83 | \$12,757,537.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,757,537.96 | 100% | 0 | \$0.00 | | 0 |
| 31391AEA3 | Unavailable | | 14 | \$1,687,185.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,687,185.80 | 100% | 0 | \$0.00 | | 0 |
| 31391AGQ6 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,242,126.56 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,756,403.83 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,998,530.39 | 100% | 0 | \$0.00 | | 0 |
| 31391AGS2 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,804,630.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,695,637.90 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,500,267.90 | 100% | 0 | \$0.00 | | 0 |
| 31391AGV5 | UNIVERSAL MORTGAGE CORPORATION | | 7 | \$750,689.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,853,850.00 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,604,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AGY9 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$228,800.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,049,906.00 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,278,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AGZ6 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,138,500.00 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,542,500.00 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AHA0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 12 | \$1,059,527.37 | 86.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$171,200.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,727.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AHB8 | | | 34 | \$4,984,800.00 | 83.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 6 | \$956,534.87 | 16.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,941,334.87 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,707,149.89 | 91.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$250,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,957,149.89 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHH5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,888,467.30 | 63.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,663,150.93 | 36.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,551,618.23 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHJ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHK8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$872,125.00 | 76.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$274,090.00 | 23.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,146,215.00 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHL6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,434,796.95 | 93.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,534,796.95 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,213,580.71 | 95.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,841.94 | 4.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,360,422.65 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | | | |
| | | | | | | | | | |
| 31391AHQ5 | | 8 | \$864,454.00 | 75.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$275,000.00 | 24.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,139,454.00 | 100% | 0 | \$0.00 | | | |
| 31391AHS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$582,440.00 | 54.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$477,593.50 | 45.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,060,033.50 | 100% | 0 | \$0.00 | | | |
| 31391AHT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$799,367.86 | 74.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$280,482.00 | 25.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,079,849.86 | 100% | 0 | \$0.00 | | | |
| 31391AHV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,798,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,798,880.00 | 100% | 0 | \$0.00 | | | |
| 31391AJX8 | SELF HELP VENTURES FUND | 11 | \$924,061.12 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,028,615.22 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,952,676.34 | 100% | 0 | \$0.00 | | | |
| 31391AL31 | RBC MORTGAGE COMPANY | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | | | |
| 31391ALL1 | RBC MORTGAGE COMPANY | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | | | |
| 31391ALN7 | RBC MORTGAGE COMPANY | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | | | |
| 31391ALY3 | RBC MORTGAGE COMPANY | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | | | |
| 31391AMA4 | RBC MORTGAGE COMPANY | 28 | \$4,718,050.00 | 96.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$195,950.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,914,000.00 | 100% | 0 | \$0.00 | | | |
| 31391AMC0 | RBC MORTGAGE COMPANY | 10 | \$1,767,756.00 | 97.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$40,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,807,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AN21 | UNION PLANTERS BANK NA | | 32 | \$3,980,459.23 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,053,458.84 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,033,918.07 | 100% | 0 | \$0.00 | | 0 |
| 31391AN39 | UNION PLANTERS BANK NA | | 24 | \$5,903,900.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,029,556.83 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,933,456.83 | 100% | 0 | \$0.00 | | 0 |
| 31391AND7 | UNION PLANTERS BANK NA | | 24 | \$3,134,587.10 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,850,731.55 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,985,318.65 | 100% | 0 | \$0.00 | | 0 |
| 31391ANF2 | UNION PLANTERS BANK NA | | 42 | \$4,039,526.58 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$4,975,170.07 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,014,696.65 | 100% | 0 | \$0.00 | | 0 |
| 31391ANL9 | UNION PLANTERS BANK NA | | 21 | \$2,923,935.52 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,111,795.21 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,035,730.73 | 100% | 0 | \$0.00 | | 0 |
| 31391ANM7 | UNION PLANTERS BANK NA | | 20 | \$3,029,649.95 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,389,281.24 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,418,931.19 | 100% | 0 | \$0.00 | | 0 |
| 31391ANQ8 | UNION PLANTERS BANK NA | | 30 | \$5,647,470.98 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,430,878.16 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,078,349.14 | 100% | 0 | \$0.00 | | 0 |
| 31391ANT2 | UNION PLANTERS BANK NA | | 55 | \$3,855,085.13 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$3,546,511.09 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,401,596.22 | 100% | 0 | \$0.00 | | 0 |
| 31391ANU9 | UNION PLANTERS BANK NA | | 54 | \$3,491,190.73 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,307,360.09 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,798,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31391ANV7 | UNION PLANTERS BANK NA | | 24 | \$4,243,990.67 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,632,077.64 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,876,068.31 | 100% | 0 | \$0.00 | | 0 |
| 31391ANX3 | UNION PLANTERS BANK NA | | 20 | \$4,471,830.96 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,637,357.50 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,109,188.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ANY1 | UNION PLANTERS BANK NA | 9 | \$962,343.48 | 60.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$631,666.86 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,594,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ANZ8 | UNION PLANTERS BANK NA | 14 | \$3,152,236.51 | 44.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,956,973.14 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,109,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31391APX1 | THE LEADER MORTGAGE COMPANY | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | | 0 |
| 31391ARQ4 | Unavailable | 120 | \$23,656,240.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,656,240.86 | 100% | 0 | \$0.00 | | 0 |
| 31391ARR2 | Unavailable | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | | 0 |
| 31391ARS0 | DLJ MORTGAGE CAPITAL INC | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | | 0 |
| 31391ART8 | DLJ MORTGAGE CAPITAL INC | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ASC4 | PLYMOUTH SAVINGS BANK | 6 | \$1,006,474.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,006,474.10 | 100% | 0 | \$0.00 | | 0 |
| 31391AWE5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,118,057.49 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,889,797.25 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,007,854.74 | 100% | 0 | \$0.00 | | 0 |
| 31391AWG0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,348,438.43 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,655,762.10 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,004,200.53 | 100% | 0 | \$0.00 | | 0 |
| 31391AWH8 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,373,521.04 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,627,713.60 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,001,234.64 | 100% | 0 | \$0.00 | | 0 |
| 31391AWJ4 | | 45 | \$6,992,620.99 | 46.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 45 | \$8,008,377.15 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,000,998.14 | 100% | 0 | \$0.00 | | 0 |
| 31391AWM7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,164,572.35 | 36.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,235,735.33 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,400,307.68 | 100% | 0 | \$0.00 | | 0 |
| 31391AWN5 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,990,262.00 | 58.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,430,954.32 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,421,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31391AWP0 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,908,714.58 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,351,914.70 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$38,260,629.28 | 100% | 0 | \$0.00 | | 0 |
| 31391AX38 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$8,564,182.61 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$12,512,767.29 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$21,076,949.90 | 100% | 0 | \$0.00 | | 0 |
| 31391AX46 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$18,874,600.80 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,060,332.57 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$46,934,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AX53 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$19,106,814.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$37,936,554.63 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$57,043,368.63 | 100% | 0 | \$0.00 | | 0 |
| 31391AX61 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,550,445.17 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,234,986.89 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,785,432.06 | 100% | 0 | \$0.00 | | 0 |
| 31391AX87 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$15,077,408.00 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,166,815.40 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,244,223.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AXB0 | | COUNTRYWIDE HOME | 101 | \$14,506,120.31 | 18.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 385 | \$63,472,589.06 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$77,978,709.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AXC8 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,131,792.52 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,652,104.49 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$27,783,897.01 | 100% | 0 | \$0.00 | | 0 |
| 31391AXE4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,222,223.35 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,783,047.94 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,005,271.29 | 100% | 0 | \$0.00 | | 0 |
| 31391AXG9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,462,168.11 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,806,742.30 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,268,910.41 | 100% | 0 | \$0.00 | | 0 |
| 31391AXH7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,277,266.85 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,348,398.26 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,625,665.11 | 100% | 0 | \$0.00 | | 0 |
| 31391AXJ3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,921,856.60 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,083,044.28 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,004,900.88 | 100% | 0 | \$0.00 | | 0 |
| 31391AXK0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,107,960.18 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,894,654.28 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,002,614.46 | 100% | 0 | \$0.00 | | 0 |
| 31391AXQ7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,476,142.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,600,107.84 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,076,249.84 | 100% | 0 | \$0.00 | | 0 |
| 31391AXS3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,628,652.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,112,417.20 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,741,069.20 | 100% | 0 | \$0.00 | | 0 |
| 31391AXT1 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,944,301.00 | 31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$8,780,740.35 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,725,041.35 | 100% | 0 | \$0.00 | | 0 |
| 31391AXU8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,771,656.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,254,693.69 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,026,349.69 | 100% | 0 | \$0.00 | | 0 |
| 31391AYU7 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,874,932.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,781,367.66 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,656,299.66 | 100% | 0 | \$0.00 | | 0 |
| 31391AYV5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$637,124.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,379,398.40 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,016,522.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AYX1 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$15,134,968.66 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$29,106,551.59 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$44,241,520.25 | 100% | 0 | \$0.00 | | 0 |
| 31391AYY9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,654,292.87 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,390,490.67 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,044,783.54 | 100% | 0 | \$0.00 | | 0 |
| 31391AYZ6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$140,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,633,813.32 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,774,313.32 | 100% | 0 | \$0.00 | | 0 |
| 31391AZ28 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$17,032,007.67 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$51,859,754.96 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$68,891,762.63 | 100% | 0 | \$0.00 | | 0 |
| 31391AZ36 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,406,804.83 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,471,638.15 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,878,442.98 | 100% | 0 | \$0.00 | | 0 |