

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurch | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|-------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31390GN60 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,730,478.46 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$14,213,280.26 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$16,943,758.72 | 100% | 0 | \$0.00 | | 0 | |
| 31390GN78 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,813,290.00 | 26.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$10,744,024.57 | 73.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$14,557,314.57 | 100% | 0 | \$0.00 | | 0 | |
| 31390GNA1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$836,304.64 | 14.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,123,839.41 | 85.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,960,144.05 | 100% | 0 | \$0.00 | | 0 | |
| 31390GND5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,529,988.06 | 40.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,700,930.00 | 59.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$11,230,918.06 | 100% | 0 | \$0.00 | | 0 | |
| 31390GNG8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,598,118.38 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$5,778,616.31 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$10,376,734.69 | 100% | 0 | \$0.00 | | 0 | |
| 31390GNH6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,130,613.85 | 42.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,916,475.69 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$12,047,089.54 | 100% | 0 | \$0.00 | | 0 | |
| 31390GNJ2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,935,299.41 | 39.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$6,051,531.03 | 60.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,986,830.44 | 100% | 0 | \$0.00 | | 0 | |
| 31390GNK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,001,378.64 | 35.19% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 59 | \$11,053,961.59 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,055,340.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GNL7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,330,693.54 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,203,851.21 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,534,544.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GNN3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,981,208.41 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,719,245.48 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,700,453.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GNP8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,230,386.21 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,101,600.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GNW3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,350,443.25 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,666,468.82 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,016,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GNX1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,901,643.90 | 98.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,337.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,037,980.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GP27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,877,536.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,371,979.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,249,515.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GP35 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,410,921.00 | 53.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,562,379.55 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,973,300.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GP43 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,302,245.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,321,244.02 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,623,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GP68 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,118,831.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,323,968.10 | 90.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 69 | \$11,442,799.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GP84 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,608,777.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$25,572,165.13 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,180,942.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GP92 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,858,768.57 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,034,788.64 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$14,893,557.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GPD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,573.25 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$556,916.27 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$698,489.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GPG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,303,524.15 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,373,124.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GPL5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,031,589.21 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,657,842.25 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,689,431.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GPN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,386,391.57 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,346,340.16 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,732,731.73 | 100% | 0 | \$0.00 | | 0 |
| 31390GPP6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,617,948.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,362,137.12 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,980,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GPR2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,319,610.51 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,237,887.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,557,497.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GPT8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,550,813.97 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,682,462.33 | 75.07% | 1 | \$79,063.61 | NA | 0 |
| Total | | | 105 | \$10,233,276.30 | 100% | 1 | \$79,063.61 | | 0 |

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| 31390GPV3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,552,323.50 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,811,601.39 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,363,924.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GPW1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,394,552.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,702,674.39 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,097,226.39 | 100% | 0 | \$0.00 | | 0 |
| 31390GQ91 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,532.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,801,300.45 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,995,832.45 | 100% | 0 | \$0.00 | | 0 |
| 31390GQA8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,355,978.92 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,393,681.18 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,749,660.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GQB6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,640,895.95 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,393,026.79 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,033,922.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GQF7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,561,627.55 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,926,878.28 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,488,505.83 | 100% | 0 | \$0.00 | | 0 |
| 31390GQG5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$253,260.08 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,501,384.95 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,754,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31390GQH3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,612,480.00 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,576,906.28 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,189,386.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GQK6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,548,766.33 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,603.55 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,208,369.88 | 100% | 0 | \$0.00 | | 0 |

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| 31390GQL4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,973,279.65 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,572,611.56 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,545,891.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GQM2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,291,054.28 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,311,685.64 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,602,739.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GQN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,451,632.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,500,003.52 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,951,635.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GQP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,275,620.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,364,713.06 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,640,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GQT7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,203,067.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,205,261.10 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,408,328.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GQU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,071,452.28 | 17.67% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31390HB38 | Unavailable | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HB46 | Unavailable | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | | 0 |

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| 31390HB53 | Unavailable | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HB61 | Unavailable | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | | 0 |
| 31390HBL8 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,373,339.41 | 67.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$657,515.63 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,030,855.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HBN4 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,405,411.34 | 82.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,156,158.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,561,569.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HBP9 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,557,197.61 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$499,312.62 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,056,510.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HBQ7 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,402,198.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,402,198.83 | 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 |
| 31390HCA1 | Unavailable | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HCB9 | Unavailable | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HCC7 | Unavailable | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | | 0 |

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| 31390HCD5 | | Unavailable | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | | 0 |
| 31390HCE3 | | Unavailable | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HCF0 | | Unavailable | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HCH6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$212,878.68 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,936,766.74 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,149,645.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HCJ2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,329,320.67 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$21,128,972.47 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,458,293.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HCK9 | | WASHINGTON MUTUAL BANK, FA | 152 | \$21,046,720.27 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$63,832,431.96 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$84,879,152.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HCL7 | | WASHINGTON MUTUAL BANK, FA | 106 | \$11,191,865.55 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$34,826,420.12 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$46,018,285.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HCM5 | | WASHINGTON MUTUAL BANK, FA | 133 | \$18,175,772.14 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$37,519,288.57 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$55,695,060.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HCN3 | | WASHINGTON MUTUAL BANK, FA | 40 | \$4,626,381.90 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,173,095.76 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,799,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31390HCQ6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HCR4 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,195,892.11 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,246,905.25 | 16.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$7,442,797.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HDR3 | | WITMER FUNDING, LLC | 116 | \$17,578,338.85 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,574,578.14 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,152,916.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HDS1 | | WITMER FUNDING, LLC | 155 | \$25,104,725.87 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,181,174.08 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,285,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HDT9 | | WITMER FUNDING, LLC | 122 | \$16,894,283.48 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,904,560.96 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,798,844.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HDU6 | | WITMER FUNDING, LLC | 133 | \$21,092,582.51 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,843,368.95 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,935,951.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HDV4 | | WITMER FUNDING, LLC | 77 | \$13,386,470.31 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,398,153.52 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,784,623.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HDW2 | | WITMER FUNDING, LLC | 5 | \$613,726.54 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,387,150.14 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,876.68 | 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 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HFD2 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,159,373.06 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,840,647.64 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,000,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HFE0 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,613,502.47 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,389,342.33 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,002,844.80 | 100% | 0 | \$0.00 | | 0 |
| 31390HFF7 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,513,592.18 | 64.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,400.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,339,992.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HFG5 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$795,350.00 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,032,430.00 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,827,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HFP5 | Unavailable | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ22 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,124,332.10 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,193,425.98 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,317,758.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ30 | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,287,838.65 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,007,668.05 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,295,506.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ48 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,221,756.65 | 84.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$419,729.13 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,641,485.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ55 | | 102 | \$13,817,562.44 | 63.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$7,917,658.31 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,735,220.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJ63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$846,331.67 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,376,727.06 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,223,058.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJ89 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,094,915.00 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,213,130.85 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,308,045.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJ97 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,734,450.00 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,784,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJT3 | | REPUBLIC BANK | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJU0 | | M&T MORTGAGE CORPORATION | 7 | \$1,076,727.94 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$964,505.77 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,041,233.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HJZ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$48,532,553.04 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$48,653,251.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HL52 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,146,858.83 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,190,211.79 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$32,337,070.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HL60 | | WASHINGTON MUTUAL BANK, FA | 80 | \$13,356,058.66 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,144,217.97 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$36,500,276.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HL94 | Unavailable | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HLK9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$452,193.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$452,193.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HLX1 | WASHINGTON MUTUAL BANK | 79 | \$13,852,391.52 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,185,450.79 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,037,842.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HMB8 | WASHINGTON MUTUAL BANK, FA | 253 | \$48,166,106.07 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$34,039,402.40 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$82,205,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HMJ1 | Unavailable | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HML6 | WASHINGTON MUTUAL BANK | 22 | \$3,582,150.08 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,444,533.55 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,026,683.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HMN2 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,939,557.10 | 24.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,868,696.36 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,808,253.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HMP7 | WASHINGTON MUTUAL BANK, FA | 149 | \$28,052,889.70 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$33,363,140.18 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$61,416,029.88 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HPT6 | | Unavailable | 2 | \$107,172.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$107,172.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HPU3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,784,204.55 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,000,904.02 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,785,108.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HPV1 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,076,452.37 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,690,041.31 | 75.69% | 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 |
| 31390HS30 | | FLEET NATIONAL BANK | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HS48 | | FLEET NATIONAL BANK | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HS55 | | FLEET NATIONAL BANK | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HS63 | | FLEET NATIONAL BANK | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | | 0 |
| 31390HS89 | | FLEET NATIONAL BANK | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HSY2 | | FLEET NATIONAL BANK | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HSZ9 | | FLEET NATIONAL BANK | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HU29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,674,549.00 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,059.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,138,608.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HU37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,989,895.11 | 99.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,321.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,114,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HU45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,790,930.98 | 97.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,833.62 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,075,764.60 | 100% | 0 | \$0.00 | | 0 |
| 31390HU86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HU94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUD5 | | BISHOPS GATE 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 |
| 31390HUE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HUG8 | | BISHOPS GATE RESIDENTIAL | 55 | \$9,465,207.20 | 93.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$626,070.57 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,091,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HUH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,329,540.00 | 60.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,729,254.00 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,058,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUI2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$715,085.51 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$368,571.94 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HUL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,976,348.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,439,786.22 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,416,134.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HUM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,977,981.73 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,899.52 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,343,881.25 | 100% | 0 | \$0.00 | | 0 |
| 31390HUP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HUQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390HUR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,651,950.76 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$689,810.61 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,341,761.37 | 100% | 0 | \$0.00 | | 0 |
| 31390HUS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,022,047.00 | 89.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,248,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HUV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HUX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,159,054.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,159,054.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HUY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HV28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HV36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,174,363.00 | 61.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,902,870.00 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,077,233.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HV44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$723,975.93 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,380,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HV51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$511,839.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$17,733,140.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HV69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,724,685.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$311,019.49 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,035,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31390HV77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$7,380,231.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,571,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HV85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,469,027.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$674,639.41 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,143,666.41 | 100% | 0 | \$0.00 | | 0 |
| 31390HV93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HVA0 | BISHOPS GATE RESIDENTIAL | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | | 0 |
| 31390HVB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,824,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,824,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31390HVF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | | 0 |
| 31390H VH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HVJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390HVP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,496,269.51 | 75.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,710.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,971,979.51 | 100% | 0 | \$0.00 | | 0 |
| 31390HVS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,889,957.63 | 75.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,274,654.02 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,164,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31390HVT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,356,025.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$600,568.49 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,956,593.49 | 100% | 0 | \$0.00 | | 0 |
| 31390HVV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,678,719.84 | 92.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$464,967.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,143,686.84 | 100% | 0 | \$0.00 | | 0 |
| 31390HVX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390HWD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | | 0 |
| 31390HWF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,117,644.43 | 91.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,755.90 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,424,400.33 | 100% | 0 | \$0.00 | | 0 |
| 31390HWG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,379,708.26 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$326,070.04 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,705,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HWH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$2,830,488.19 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$184,497.01 | 6.12% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 60 | \$3,014,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31390HWJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,955,784.37 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$481,906.09 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,437,690.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HWK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,656,293.00 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$298,900.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,955,193.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,983,229.00 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,934.96 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,115,163.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HWM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,524.00 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,606,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$978,851.83 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,628.13 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,479.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HWP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,791,077.00 | 84.25% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,854.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,125,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,898,841.00 | 77.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,141,600.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,040,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HX34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HX42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HXD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HXZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,226,052.70 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$817,850.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,043,902.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,248,520.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,520.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J2F7 | REPUBLIC BANK | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | | 0 |
| 31390J2G5 | REPUBLIC BANK | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | | 0 |
| 31390J2J9 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | | 0 |
| 31390J2K6 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JC25 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,559,291.20 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,440,128.74 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,999,419.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JC33 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,364,220.09 | 47.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,636,066.66 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,286.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JC58 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,216,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,784,320.54 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,820.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JC66 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,661,919.65 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,338,519.03 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,000,438.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JC74 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,850,694.14 | 52.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,150,446.83 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,001,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JCN9 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,572,709.35 | 69.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,451,248.17 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,023,957.52 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 31390JCR0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,068,069.63 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,815.43 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,885.06 | 100% | 0 | \$0.00 | | 0 |
| 31390JCS8 | Unavailable | 1 | \$54,706.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,706.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JCT6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$346,764.66 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,653,520.42 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,285.08 | 100% | 0 | \$0.00 | | 0 |
| 31390JCU3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,625,465.18 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,374,600.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,065.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JCV1 | Unavailable | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JCW9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,040,725.00 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,960,535.42 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,001,260.42 | 100% | 0 | \$0.00 | | 0 |
| 31390JCX7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$816,300.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,184,000.00 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JCY5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,901.50 | 17.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,431,260.31 | 82.56% | 0 | \$0.00 | NA | 0 |

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| Total | | | 50 | \$9,001,161.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JCZ2 | | Unavailable | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JH20 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,258,934.61 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,543,936.29 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,802,870.90 | 100% | 0 | \$0.00 | | 0 |
| 31390JH38 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$398,700.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,769,200.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,167,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JH61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,061,200.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,229,215.02 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,290,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JH87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$5,830,645.56 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,228,452.39 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,059,097.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JH95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,555,526.28 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,513,920.59 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$32,069,446.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JHH7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$625,167.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$625,167.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JHJ3 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JHK0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390JHM6 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JHN4 | 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 |
| 31390JHP9 | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | | 0 |
| 31390JHQ7 | COLONIAL SAVINGS FA | 19 | \$3,060,617.04 | 47.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,385,471.34 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,446,088.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JHR5 | COLONIAL SAVINGS FA | 14 | \$1,645,079.03 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,048,191.95 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,693,270.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JHS3 | COLONIAL SAVINGS FA | 12 | \$1,228,895.56 | 64.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$690,182.43 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,919,077.99 | 100% | 0 | \$0.00 | | 0 |
| 31390JHT1 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JHU8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$647,391.80 | 69.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$283,441.38 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$930,833.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JHW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,942,230.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JHX2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA | 0 |

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| Total | | | 441 | \$88,545,753.39 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31390JHZ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,050,940.52 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,518,679.35 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,569,619.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JJA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,199,637.05 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,631,944.18 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,831,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JJB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,214,397.44 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,974,275.42 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,188,672.86 | 100% | 0 | \$0.00 | | 0 |
| 31390JJC6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$401,747.44 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,616,310.43 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,018,057.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JK26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$13,330,539.53 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,431,307.21 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,761,846.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JK34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$16,464,726.47 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,843,099.88 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,307,826.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JK42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,003,236.40 | 64.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,707,606.55 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,710,842.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JKY6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$5,386,216.78 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,218,926.92 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,605,143.70 | 100% | 0 | \$0.00 | | 0 |
| 31390JLA7 | | REPUBLIC BANK | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLB5 | | REPUBLIC BANK | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JLD1 | | Unavailable | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JLE9 | | GMAC MORTGAGE CORPORATION | 44 | \$4,192,404.00 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,732.01 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,477,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31390JLG4 | | GMAC MORTGAGE CORPORATION | 46 | \$4,257,946.13 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$131,259.59 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,389,205.72 | 100% | 0 | \$0.00 | | 0 |
| 31390JLH2 | | GMAC MORTGAGE CORPORATION | 34 | \$2,900,554.04 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,792.34 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,037,346.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JLJ8 | | GMAC MORTGAGE CORPORATION | 21 | \$1,557,433.69 | 89.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,234.46 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,733,668.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JLK5 | | GMAC MORTGAGE CORPORATION | 17 | \$981,427.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$981,427.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JLL3 | | GMAC MORTGAGE CORPORATION | 10 | \$425,430.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$425,430.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JLM1 | BANK ONE,NA | 25 | \$4,275,352.86 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,950,946.16 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,226,299.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JLN9 | BANK ONE,NA | 130 | \$22,293,369.78 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,076,738.20 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$51,370,107.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JLP4 | BANK ONE,NA | 47 | \$2,991,898.36 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,108,754.19 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,100,652.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JLQ2 | BANK ONE,NA | 87 | \$4,440,207.72 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$391,717.89 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$4,831,925.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JLR0 | BANK ONE,NA | 18 | \$3,347,541.94 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,821,101.41 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,168,643.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLS8 | BANK ONE,NA | 35 | \$5,391,952.86 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,935,148.49 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,327,101.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLT6 | BANK ONE,NA | 23 | \$2,194,095.89 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$963,708.73 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,157,804.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JM24 | CITIMORTGAGE, INC. | 180 | \$27,338,944.31 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,671,969.04 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$40,010,913.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JM32 | CITIMORTGAGE, INC. | 213 | \$29,639,766.67 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,336,480.85 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$49,976,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JM40 | CITIMORTGAGE, INC. | 38 | \$4,601,533.54 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,608,868.32 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,210,401.86 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JMD0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,284,531.10 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,658,182.86 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,942,713.96 | 100% | 0 | \$0.00 | | 0 |
| 31390JMM0 | Unavailable | 2 | \$175,700.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,700.42 | 100% | 0 | \$0.00 | | 0 |
| 31390JMQ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,402,236.06 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,731,793.09 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,134,029.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JMR9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,568,066.68 | 63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,095,200.00 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,663,266.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JMS7 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,653.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,566,750.00 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,013,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JMT5 | CITIMORTGAGE, INC. | 50 | \$6,139,303.71 | 91.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,660.79 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,691,964.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JMU2 | CITIMORTGAGE, INC. | 72 | \$8,325,518.01 | 64.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,510,657.91 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,836,175.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JMV0 | CITIMORTGAGE, INC. | 46 | \$4,813,090.85 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,537,392.04 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,350,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JMW8 | CITIMORTGAGE, INC. | 9 | \$863,698.50 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,864.06 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,747,562.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JMZ1 | CITIMORTGAGE, INC. | 26 | \$3,566,495.61 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,089,908.89 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,656,404.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JN31 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$591,047.62 | 90.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$651,047.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JN49 | Unavailable | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JN64 | RBMG INC. | 2 | \$231,450.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,385,671.92 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,617,121.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JN98 | RBMG INC. | 1 | \$170,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,426,200.00 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,596,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JNH0 | THE LEADER MORTGAGE COMPANY | 6 | \$426,954.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$426,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JNJ6 | THE LEADER MORTGAGE COMPANY | 9 | \$481,589.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$481,589.36 | 100% | 0 | \$0.00 | | 0 |
| 31390JNV9 | Unavailable | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JNW7 | Unavailable | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JPB1 | Unavailable | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JPF2 | Unavailable | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JPG0 | Unavailable | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | | 0 |
| 31390JPH8 | Unavailable | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JPN5 | Unavailable | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JPP0 | | Unavailable | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JPU9 | | Unavailable | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JPV7 | | Unavailable | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ46 | | COLONIAL SAVINGS FA | 12 | \$873,698.40 | 56.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$665,545.21 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,539,243.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ53 | | COLONIAL SAVINGS FA | 21 | \$1,586,762.80 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$295,303.32 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,882,066.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ61 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ87 | | OHIO SAVINGS BANK | 2 | \$309,863.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,046,412.34 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,356,276.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ95 | | AMERICAN HOME FUNDING INC. | 39 | \$4,922,875.89 | 98.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,996,375.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JQN4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,552,629.39 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,871,038.60 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,423,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31390JQP9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 71 | \$9,576,654.80 | 66.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,898,095.12 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,474,749.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JQQ7 | | UNION FEDERAL BANK OF | 26 | \$2,837,263.94 | 39.87% | 0 | \$0.00 | NA | 0 |

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| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 36 | \$4,279,886.41 | 60.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,117,150.35 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,530,104.00 | 71.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,019,374.43 | 28.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,549,478.43 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQS3 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,939,190.00 | 50.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,904,650.34 | 49.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,843,840.34 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQT1 | REPUBLIC BANK | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQU8 | REPUBLIC BANK | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQV6 | REPUBLIC BANK | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQW4 | REPUBLIC BANK | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | | 0 | |
| 31390JQX2 | REPUBLIC BANK | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | | 0 | |
| 31390JRE3 | REGIONS MORTGAGE, INC. | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | | 0 | |
| 31390JRJ2 | BANK OF AMERICA NA | 39 | \$2,159,451.06 | 89.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$257,978.04 | 10.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,417,429.10 | 100% | 0 | \$0.00 | | 0 | |
| 31390JRK9 | BANK OF AMERICA NA | 21 | \$3,053,909.02 | 65.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,587,116.74 | 34.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,641,025.76 | 100% | 0 | \$0.00 | | 0 | |
| 31390JRL7 | BANK OF AMERICA NA | 190 | \$32,445,357.65 | 74.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,867,131.20 | 25.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$43,312,488.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390JRM5 | BANK OF AMERICA NA | 247 | \$13,688,066.61 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,840,034.80 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$15,528,101.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JRN3 | BANK OF AMERICA NA | 135 | \$19,274,049.29 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,981,300.05 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,255,349.34 | 100% | 0 | \$0.00 | | 0 |
| 31390JRP8 | BANK OF AMERICA NA | 603 | \$95,658,948.07 | 75.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$30,783,474.54 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$126,442,422.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JRQ6 | BANK OF AMERICA NA | 177 | \$9,388,480.74 | 83.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,881,929.74 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$11,270,410.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JRR4 | BANK OF AMERICA NA | 90 | \$12,035,792.53 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,167,012.59 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,202,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JRS2 | BANK OF AMERICA NA | 213 | \$32,987,950.90 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,010,518.27 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$42,998,469.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JS28 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$439,451.11 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,047,332.57 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,486,783.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JS36 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,909,182.24 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,406,257.49 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$31,315,439.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JS44 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,235,209.47 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,112,482.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$37,347,691.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JS51 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,781,489.54 | 43.88% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$22,736,904.90 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,518,394.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JS69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,171,602.23 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$30,966,475.04 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$47,138,077.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JS85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$20,839,477.30 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,034,954.89 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$42,874,432.19 | 100% | 0 | \$0.00 | | 0 |
| 31390JS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,474,208.31 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,328,289.60 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,802,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JSD4 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JSE2 | | CENLAR FEDERAL SAVINGS BANK | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JSF9 | | Unavailable | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JSG7 | | Unavailable | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JSH5 | | THE LEADER MORTGAGE COMPANY | 5 | \$295,566.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$295,566.80 | 100% | 0 | \$0.00 | | 0 |
| 31390JSN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 368 | \$48,732,935.06 | 69.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$21,022,790.17 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$69,755,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JSP7 | | CHASE MANHATTAN MORTGAGE | 216 | \$26,557,885.25 | 74.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,243,770.03 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$35,801,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JSQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 303 | \$32,503,555.04 | 77.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,477,821.54 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$41,981,376.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JSR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$17,359,077.26 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,567,555.07 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$30,926,632.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JSS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,260,105.28 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$8,121,176.47 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$11,381,281.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JST9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$28,535,785.88 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,453,136.29 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$36,988,922.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JSU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$29,735,522.48 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,209,857.79 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$42,945,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JSV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$13,955,988.54 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$16,404,390.00 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$30,360,378.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JTA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,565,244.78 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,910,582.47 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,475,827.25 | 100% | 0 | \$0.00 | | 0 |
| 31390JTB7 | | | 157 | \$26,315,426.53 | 48.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 31390JUJ8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JUK5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 36 | \$690,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$690,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JUL3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JUM1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JUN9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JUP4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JUQ2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JUR0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | | 0 |
| 31390JUS8 | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | |
| Total | | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JUT6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JUU3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JUV1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JUW9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JUX7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JUY5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JUZ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JVA6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JVB4 | | FIRST UNION NATIONAL BANK OF | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORTH CAROLINA | | | | | | | |
| Total | | | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JVS7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | | 0 |
| 31390JVT5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JVU2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JVV0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JW8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JVX6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | | 0 |
| 31390JVY4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JVZ1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | | 0 |
| 31390JW49 | | EMC MORTGAGE CORPORATION | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JW56 | | EMC MORTGAGE CORPORATION | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JW64 | | EMC MORTGAGE CORPORATION | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | | 0 |
| 31390JW80 | | EMC MORTGAGE CORPORATION | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JW98 | | EMC MORTGAGE CORPORATION | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JWL1 | | EMC MORTGAGE CORPORATION | 1 | \$83,744.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,744.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JWM9 | | EMC MORTGAGE CORPORATION | 3 | \$486,819.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$486,819.60 | 100% | 0 | \$0.00 | | 0 |
| 31390JWN7 | | EMC MORTGAGE CORPORATION | 7 | \$869,687.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$869,687.78 | 100% | 0 | \$0.00 | | 0 |
| 31390JWW7 | | EMC MORTGAGE CORPORATION | 2 | \$235,742.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$235,742.51 | 100% | 0 | \$0.00 | | 0 |
| 31390JWX5 | | EMC MORTGAGE CORPORATION | 1 | \$129,691.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,691.72 | 100% | 0 | \$0.00 | | 0 |
| 31390JWY3 | | EMC MORTGAGE CORPORATION | 2 | \$138,908.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$138,908.85 | 100% | 0 | \$0.00 | | 0 |
| 31390JX71 | | EMC MORTGAGE CORPORATION | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JX89 | | EMC MORTGAGE CORPORATION | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390JX97 | EMC MORTGAGE CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JXA4 | EMC MORTGAGE CORPORATION | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JXQ9 | EMC MORTGAGE CORPORATION | 3 | \$209,141.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$209,141.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JXR7 | EMC MORTGAGE CORPORATION | 3 | \$690,067.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$690,067.47 | 100% | 0 | \$0.00 | | 0 |
| 31390JXS5 | EMC MORTGAGE CORPORATION | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | | 0 |
| 31390JXT3 | EMC MORTGAGE CORPORATION | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | | 0 |
| 31390JY21 | WASHINGTON MUTUAL BANK, FA | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | | 0 |
| 31390JY39 | WASHINGTON MUTUAL BANK, FA | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | | 0 |
| 31390JY47 | WASHINGTON MUTUAL BANK | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | | 0 |
| 31390JY62 | WASHINGTON MUTUAL BANK, FA | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JY70 | WASHINGTON MUTUAL BANK, FA | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | | 0 |
| 31390JYM7 | THE LEADER MORTGAGE COMPANY | 3 | \$275,690.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$275,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JYX3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JYZ8 | | WASHINGTON MUTUAL BANK | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ53 | | THE LEADER MORTGAGE COMPANY | 5 | \$370,325.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$370,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31390K7H5 | | THE TRUST COMPANY OF NEW JERSEY | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | | 0 |
| 31390K7J1 | | THE TRUST COMPANY OF NEW JERSEY | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | | 0 |
| 31390K7K8 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | | 0 |
| 31390K7M4 | | THE TRUST COMPANY OF NEW JERSEY | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ25 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ66 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | | 0 |
| 31390KJH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$981,989.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$981,989.67 | 100% | 0 | \$0.00 | | 0 |
| 31390KJJ8 | | | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$662,213.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$662,213.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$985,218.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$985,218.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$467,522.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$467,522.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$972,153.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$972,153.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KJY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KKA5 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KKB3 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KKG2 | | NCB, FSB | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | | 0 |
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| 31390KLA4 | | Unavailable | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KNM6 | | Unavailable | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KNP9 | | Unavailable | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | | 0 |
| 31390KNR5 | | Unavailable | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KNT1 | | Unavailable | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31390KQ27 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31390KQS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KQU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | | 0 |
| 31390KQW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | | 0 |
| 31390KQX9 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31390KQY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KQZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KR34 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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% | 2 | \$259,421.63 | NA | 0 |
| Total | | 117 | \$17,868,474.94 | 100% | 2 | \$259,421.63 | | 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 |
| 31390KSN9 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$6,500,426.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,500,426.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KSP4 | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KSQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | NA | 0 |
| Total | | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | | 0 |
| 31390KSU3 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | | 0 |
| 31390KSV1 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KSW9 | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | | 0 |
| 31390KSX7 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KTL2 | REPUBLIC BANK | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | | 0 |

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| 31390KTM0 | REPUBLIC BANK | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | | 0 |
| 31390KTN8 | REPUBLIC BANK | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTP3 | REPUBLIC BANK | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTQ1 | REPUBLIC BANK | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | | 0 |
| 31390KYF9 | CHARTER ONE BANK FSB | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KYG7 | CHARTER ONE BANK FSB | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KYH5 | CHARTER ONE BANK FSB | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KYJ1 | CHARTER ONE BANK FSB | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | | 0 |
| 31390KYK8 | CHARTER ONE BANK FSB | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KYL6 | CHARTER ONE BANK FSB | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KYM4 | CHARTER ONE BANK FSB | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KYN2 | CHARTER ONE BANK FSB | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KYQ5 | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KYR3 | | CHARTER ONE BANK FSB | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KYS1 | | CHARTER ONE BANK FSB | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KYT9 | | CHARTER ONE BANK FSB | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31390KYU6 | | CHARTER ONE BANK FSB | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KYV4 | | CHARTER ONE BANK FSB | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KYW2 | | CHARTER ONE BANK FSB | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | | 0 |
| 31390KYO0 | | CHARTER ONE BANK FSB | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31390KZU5 | | CHARTER ONE BANK FSB | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KZV3 | | CHARTER ONE BANK FSB | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | | 0 |
| 31390KZW1 | | CHARTER ONE BANK FSB | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KZX9 | | CHARTER ONE BANK FSB | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | | 0 |

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| 31390KZY7 | CHARTER ONE BANK FSB | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31390KZZ4 | CHARTER ONE BANK FSB | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LAA4 | THE TRUST COMPANY OF NEW JERSEY | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LAB2 | 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 |
| 31390LAD8 | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | | 0 |
| 31390LK47 | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LK62 | DLJ MORTGAGE CAPITAL INC. | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LK70 | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LK88 | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LK96 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LKB1 | Unavailable | 6 | \$762,202.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$762,202.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LKC9 | Unavailable | 7 | \$451,797.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$451,797.55 | 100% | 0 | \$0.00 | | 0 |

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| 31390LKD7 | Unavailable | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LKE5 | Unavailable | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LKF2 | Unavailable | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | | 0 |
| 31390LKG0 | Unavailable | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LKJ4 | Unavailable | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LKK1 | Unavailable | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LKL9 | Unavailable | 6 | \$506,472.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$506,472.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LKN5 | Unavailable | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LKP0 | Unavailable | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LKQ8 | Unavailable | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31390LKR6 | Unavailable | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LKT2 | Unavailable | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LKV7 | Unavailable | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LKY1 | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LKZ8 | DLJ MORTGAGE CAPITAL INC. | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------------------|
| Total | | | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LL20 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$780,851.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$780,851.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LL38 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LL46 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | | 0 |
| 31390LL53 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,538,527.54 | 100% | 1 | \$68,654.36 | NA | 1 \$68,654.36 |
| Total | | | 66 | \$9,538,527.54 | 100% | 1 | \$68,654.36 | | 1 \$68,654.36 |
| 31390LL61 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LL79 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LL95 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | | 0 |
| 31390LLA2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LLC8 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LLD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LLG9 | | DLJ MORTGAGE CAPITAL INC. | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LLH7 | | | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LLJ3 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LLK0 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LLL8 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LLM6 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LLR5 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LLT1 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LLU8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$713,630.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$713,630.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LLX2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | | 0 |
| 31390LPB6 | | RESIDENTIAL FUNDING CORP | 1 | \$96,805.11 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$792,009.62 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$888,814.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LPC4 | | RESIDENTIAL FUNDING CORP | 2 | \$85,023.98 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,614,367.85 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,699,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LPE0 | | Unavailable | 15 | \$616,164.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$616,164.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LPF7 | | Unavailable | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LPG5 | | Unavailable | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LPH3 | | RESIDENTIAL FUNDING CORP | 1 | \$45,474.44 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$751,232.58 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$796,707.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LQH2 | | SUNTRUST MORTGAGE INC. | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LQJ8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ20 | | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 147 | \$13,298,203.99 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 9 | \$1,220,546.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,787.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 5 | \$456,129.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 14 | \$945,017.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,080.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$422,815.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$285,832.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$83,749.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 68 | \$7,898,451.78 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 4 | \$590,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE | 8 | \$424,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 7 | \$977,694.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$633,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,361,874.71 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 15 | \$1,766,429.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$2,566,939.89 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$1,621,124.82 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$297,455.48 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 54 | \$5,108,527.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 9 | \$886,673.67 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 59 | \$5,257,068.30 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$479,564.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 14 | \$1,158,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,606,805.61 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 6 | \$492,705.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 22 | \$2,019,863.39 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,525,836.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$291,904.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,658,252.17 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR | 9 | \$809,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HOME MORTGAGE | | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 13 | \$1,363,138.13 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 5 | \$629,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 16 | \$1,123,062.90 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 14 | \$954,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 129 | \$10,092,758.15 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 160 | \$13,487,404.59 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$2,708,466.99 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$870,988.09 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$581,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$327,557.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$837,748.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$67,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$176,177.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 19 | \$1,577,048.53 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,100,120.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,300 | \$235,778,901.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371KQ46 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$294,228.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,150,686.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,498,856.65 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$353,147.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 8 | \$911,777.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 27 | \$2,816,527.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,401,119.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$585,564.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,243,651.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,030,700.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 49 | \$5,545,180.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,567,413.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,293,231.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$516,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 21 | \$2,688,476.48 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$810,596.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$922,498.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 6 | \$410,559.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$485,584.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$675,298.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$961,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 17 | \$1,567,036.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$684,619.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$968,561.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,932,401.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 52 | \$6,618,988.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,401,726.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,440,452.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$984,375.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,031,918.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,851,458.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 39 | \$3,615,569.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 6 | \$682,611.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,255,965.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,524,094.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$922,467.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 526 | \$80,992,853.98 | 17.71% | 1 | \$68,486.96 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$880,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$187,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 8 | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$464,869.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$104,235.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$226,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$645,176.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 9 | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 41 | \$7,306,086.71 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$629,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$145,427.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$890,450.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$396,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,610.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$587,891.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,377.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$579,277.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,793 | \$457,412,806.97 | 100% | 1 | \$68,486.96 | | 0 |
| | | | | | | | | |
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO) | 106 | \$16,436,797.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 27 | \$3,080,888.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 147 | \$22,721,820.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 49 | \$10,274,326.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$695,343.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$151,617.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$2,009,657.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$495,408.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$492,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$590,495.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 99 | \$8,522,446.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$21,557,930.83 | 1% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$640,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 8 | \$1,071,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$913,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,000,146.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,773,071.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$518,677.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 62 | \$7,988,672.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,474,974.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,649,217.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 50 | \$7,796,350.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$192,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$256,870.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 400 | \$58,030,684.11 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$47,807.36 | 0% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 93 | \$12,979,213.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES | 5 | \$526,813.87 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,125,207.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$444,730.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 23 | \$2,495,916.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,478,057.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$316,721.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 23 | \$1,981,108.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,203,909.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 6 | \$942,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$541,275.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 38 | \$5,981,933.22 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 7 | \$961,125.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 21 | \$1,381,762.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$514,793.93 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,718,442.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 16 | \$2,668,729.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 116 | \$13,121,359.03 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 88 | \$11,566,063.17 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$3,346,357.16 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|--|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$573,276.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 43 | \$6,912,378.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 134 | \$18,175,679.59 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$581,189.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,616,752.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,220,199.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6,818 | \$1,147,658,883.44 | 53.4% | 1 | \$64,295.10 | NA | 0 | |
| Total | | 13,461 | \$2,149,992,543.80 | 100% | 1 | \$64,295.10 | | 0 | |
| 31371KQ87 | ALLIANCE MORTGAGE COMPANY (NERO) | 113 | \$14,827,263.70 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 11 | \$1,090,683.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,892,036.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$1,648,103.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 19 | \$1,000,431.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 4 | \$468,710.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$112,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 189 | \$28,617,699.14 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$701,501.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,199,903.37 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$611,703.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$396,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$898,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$2,012,321.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 87 | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | 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 | 0 | |
| | MORTGAGEAMERICA INC. | 32 | \$2,400,211.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 33 | \$2,999,865.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 49 | \$5,101,681.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,610,094.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 54 | \$7,797,643.19 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$410,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,309,607.97 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 4 | \$360,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 11 | \$776,757.27 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | RBC MORTGAGE COMPANY | 118 | \$15,299,824.78 | 2.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 78 | \$9,425,887.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$1,303,721.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 51 | \$3,769,303.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 85 | \$12,705,924.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,505,308.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$512,284.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,573,049.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 22 | \$1,725,553.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,208,749.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$369,937.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$2,224,618.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 13 | \$1,619,471.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,004,519.62 | 0.14% | 1 | \$69,959.01 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$669,498.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,895,694.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 5,290 | \$696,574,775.02 | 100% | 1 | \$69,959.01 | | 0 |
| 31371KQY0 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,554,004.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$300,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | |
| | BANK OF HAWAII | 22 | \$2,851,837.32 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$549,676.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$752,921.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$237,238.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$550,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$73,727.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$686,254.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$236,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$449,666.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$990,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 16 | \$2,097,787.21 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 12 | \$1,007,629.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,279,717.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,324,591.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$1,087,310.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,579,348.54 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$201,182.75 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,552.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$606,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,871.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$428,778.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,086,389.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$380,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 21 | \$3,376,596.86 | 2.86% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$856,533.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$618,279.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$551,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 29 | \$4,555,388.75 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$708,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$149,484.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$57,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$69,202,639.09 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 853 | \$118,037,558.13 | 100% | 0 | \$0.00 | | 0 |
| 31371KQZ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 119 | \$14,877,523.30 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 20 | \$2,268,492.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,186,420.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$1,914,353.92 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,033.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 13 | \$1,498,148.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,114.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$277,539.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$3,509,261.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 24 | \$3,689,997.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$834,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$681,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$949,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,295,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 19 | \$3,078,680.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$3,609,482.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,087,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 4 | \$274,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$645,968.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| HomeBANC MORTGAGE CORPORATION | 49 | \$6,949,280.37 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 25 | \$3,242,660.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$316,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$473,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 61 | \$9,538,529.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$791,347.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 77 | \$8,407,170.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$7,475,039.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 31 | \$3,310,350.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$9,086,250.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$298,907.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,122,969.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,622,429.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$363,377.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$373,527.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,203,850.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62 | \$8,603,488.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 18 | \$2,727,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 163 | \$17,007,662.27 | 2.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 197 | \$24,876,519.57 | 3.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$917,314.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,570,858.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$839,571.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 9 | \$582,957.11 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$906,066.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 43 | \$6,479,195.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$88,260.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,960 | \$379,115,795.85 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5,517 | \$682,915,376.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KR78 | 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 |
| | | | | | | | | |
| 31371KSB8 | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$1,560,380.14 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$218,428.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,970,716.13 | 5.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 3 | \$180,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,795.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$524,493.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$51,866.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$314,810.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | 2 | \$61,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$273,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$265,642.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$365,955.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$326,163.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$218,207.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$267,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$371,544.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$370,440.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$105,413.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$443,275.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$246,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$302,267.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$577,052.88 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$23,696,459.44 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$33,477,464.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KSC6 | BANK OF HAWAII | 2 | \$389,312.68 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$501,040.83 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,463.08 | 4.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$354,440.31 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,112.77 | 7.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | 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, | 7 | \$635,109.30 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | 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 |
| | NCB, FSB | 13 | \$995,878.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$527,378.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$309,832.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 10 | \$546,797.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,961,160.86 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,447.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$555,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$674,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$917,368.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,873.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$393,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$30,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,010,008.10 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$70,258.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,058,709.33 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$43,614,243.88 | 51.49% | 1 | \$94,950.24 | NA | 0 |
| Total | | | 692 | \$84,720,737.46 | 100% | 1 | \$94,950.24 | | 0 |
| 31371KSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,364,520.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,152,906.15 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 26 | \$3,511,297.24 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,898,821.22 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,165,044.61 | 100% | 0 | \$0.00 | | 0 |
| 31371KSF9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,705.66 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 18 | \$2,482,875.70 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,390,572.91 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,206,154.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KSG7 | | AMSOUTH BANK | 1 | \$37,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 5 | \$620,844.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$107,663.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$192,055.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 2 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 1 | \$60,590.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$238,859.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$152,123.09 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,163,345.21 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,628,831.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 636 | \$70,200,987.81 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,001 | \$106,174,817.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371KSH5 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$2,847,381.54 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 13 | \$1,873,472.98 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,949,600.57 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 19 | \$2,757,775.91 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 205 | \$24,501,243.99 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 36 | \$5,875,213.21 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$685,832.37 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,676,406.21 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,102,720.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$897,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$149,434.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,043,750.73 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$255,470.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$320,973.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$438,661.77 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$961,582.62 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$526,648.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$968,714.66 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 5 | \$493,205.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,289,550.06 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,355,636.68 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$6,889,886.34 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,914,258.12 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 712 | \$94,528,191.34 | 52.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,366 | \$180,921,662.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371KSJ1 | GMAC MORTGAGE CORPORATION | 3 | \$446,071.26 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$329,178.12 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,970,632.75 | 59.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$562,731.79 | 17.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,308,613.92 | 100% | 0 | \$0.00 | | 0 | |
| 31371KSK8 | | 1 | \$50,218.51 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$152,854.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,392.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$106,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$409,637.32 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | HOMEANC MORTGAGE CORPORATION | 8 | \$626,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$70,256.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 2 | \$275,413.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$221,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$159,863.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,887,375.89 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,026,661.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSL6 | | COUNTRYWIDE HOME LOANS, INC. | 457 | \$62,956,224.69 | 72.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$23,521,446.39 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$86,477,671.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSM4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,124,126.19 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,950,302.82 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,074,429.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSN2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$619,611.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,859,549.06 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 16 | \$1,561,758.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,247,551.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 1 | \$36,658.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$62,866.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$535,239.68 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,062,309.35 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 29 | \$2,833,603.79 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 7 | \$478,912.12 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,710,373.53 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,539,174.13 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$522,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 17 | \$2,400,601.28 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 409 | \$44,318,527.62 | 55.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 762 | \$79,411,836.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSP7 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$288,560.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$250,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 6 | \$520,721.69 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,080,679.56 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$49,707.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 77 | \$6,595,103.83 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,405,761.27 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN | 2 | \$370,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$429,784.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,134,916.77 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 5 | \$411,783.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$1,878,838.58 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$776,672.45 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,982,186.26 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,477,092.32 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$89,469.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 18 | \$1,273,096.67 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 7 | \$623,687.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,366,683.37 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 35 | \$2,024,344.93 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,285,727.88 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 82 | \$6,612,553.07 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$604,802.70 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 89 | \$8,445,846.76 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 583 | \$57,803,579.85 | 52.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,201 | \$110,522,650.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KSQ5 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$559,834.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$80,232.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 9 | \$470,176.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,757,489.44 | 13.7% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,982,566.04 | 8.59% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$645,396.95 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$493,082.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$328,968.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$135,119.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$23,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$533,806.93 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$415,155.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$552,111.76 | 1.59% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 17 | \$848,610.12 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$959,236.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 33 | \$2,044,565.92 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$18,529,962.56 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$34,724,965.15 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31371KSS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$825,676.46 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$205,268.74 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 3 | \$444,900.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$171,832.01 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,644,095.30 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,611,772.51 | 100% | 0 | \$0.00 | | 0 |
| 31371KST9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$65,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,511.49 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$82,530.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$50,717.31 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$120,595.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$47,170.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$34,304.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,325,146.42 | 84.13% | 1 | \$43,686.19 | NA | 0 |
| Total | | 104 | \$6,329,676.57 | 100% | 1 | \$43,686.19 | | 0 |
| 31371KSW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,501,545.96 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,944,127.61 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,445,673.57 | 100% | 0 | \$0.00 | | 0 |
| 31371KSZ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$217,974.20 | 65.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$116,048.45 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$334,022.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RF27 | BANK ONE,NA | 16 | \$1,511,361.14 | 15.26% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$474,463.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,507.58 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$311,175.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,134,629.01 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,904,135.73 | 100% | 0 | \$0.00 | | 0 |
| 31371RF35 | CITIMORTGAGE, INC. | 1 | \$92,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$132,893.63 | 9.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$256,000.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$926,266.80 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,407,660.43 | 100% | 0 | \$0.00 | | 0 |
| 31371RF43 | CITIMORTGAGE, INC. | 18 | \$1,927,074.86 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,145,601.03 | 20.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | TCF MORTGAGE CORPORATION | 3 | \$250,748.74 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,290,060.76 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,613,485.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,179,528.69 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$283,250.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,362,475.79 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,885,304.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RFS0 | | BANK ONE,NA | 3 | \$243,903.24 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$193,419.02 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$301,435.54 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 6 | \$509,963.65 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$909,293.28 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,158,014.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RFT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$345,915.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$410,382.59 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,901.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$331,901.81 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$213,124.17 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,541,283.25 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,962,508.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RFU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$357,166.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$549,513.44 | 37.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$572,214.81 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,478,894.25 | 100% | 0 | \$0.00 | | 0 |
| 31371RFV3 | | BANK ONE,NA | 1 | \$81,536.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$133,990.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,897,743.28 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 27 | \$2,331,061.24 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31371RFW1 | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$379,696.92 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$354,959.56 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,932.82 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$976,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RFX9 | | CITIMORTGAGE, INC. | 2 | \$198,291.30 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$102,963.42 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,090.11 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$96,185.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,209,699.93 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,850,230.04 | 100% | 0 | \$0.00 | | 0 |
| 31371RFY7 | | BANK ONE,NA | 18 | \$1,580,507.79 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$187,379.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$284,566.51 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,904.83 | 1.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK | 2 | \$179,320.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$784,812.98 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,521,670.13 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,657,161.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RFZ4 | BANK ONE,NA | 2 | \$89,976.59 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$107,915.75 | 10.08% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$98,841.17 | 9.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$132,000.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$267,592.37 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$373,942.17 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,070,268.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RGB6 | CITIMORTGAGE, INC. | 4 | \$338,785.62 | 25.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,100.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$688,848.77 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,346,734.39 | 100% | 0 | \$0.00 | | 0 |
| 31371RGC4 | CITIMORTGAGE, INC. | 3 | \$184,746.10 | 19.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,861.38 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,106.92 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$924,714.40 | 100% | 0 | \$0.00 | | 0 |
| 31371RGD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,750.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,895.83 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$237,645.83 | 100% | 0 | \$0.00 | | 0 |
| 31371RGE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$995,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$790,728.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,286.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,251,581.44 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$9,990,036.91 | 25% | 0 | \$0.00 | NA | 0 |

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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 |
| 31371RGG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,134.88 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$366,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,280,062.08 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,944,996.96 | 100% | 0 | \$0.00 | | 0 |
| 31376JY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | | 0 |
| 31376JY52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | | 0 |
| 31376JY60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$950,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | \$6,340,929.69 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$144,246.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$33,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$339,098.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$307,935.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$349,570.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 3 | \$373,234.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$163,848.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 14 | \$1,715,395.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$143,116.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$67,467.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$769,256.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$182,744.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$864,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$798,289.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$580,427.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$657,409.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$400,037.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$511,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$332,953.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,991.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$237,607.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$184,853.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$423,155.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$513,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$100,367.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$49,828.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$149,478.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,665.81 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$298,648.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$256,533.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$219,235.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$165,834.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$400,780.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$377,740.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$126,304.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9 | \$862,346.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$216,593.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$438,475.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$439,304.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$326,528.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 3 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$177,504.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$658,255.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$258,327.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$549,344.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$632,459.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,707,607.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$374,999.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 4 | \$223,942.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$177,398.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,812.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 26 | \$3,879,511.14 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$823,766.83 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$59,150.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$55,410.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$294,591.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$554,676.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$166,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | \$145,691.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,725.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$449,517.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$254,537.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 2 | \$225,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 2 | \$226,078.19 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$345,806.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$75,735.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$71,755.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$174,105.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$209,281.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$187,195.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$306,952.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$482,125.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$262,420.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$192,811.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,532.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$771,174.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$150,605.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$254,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$249,131.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$522,655.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,433.57 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 3 | \$459,707.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,057.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 8 | \$729,822.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 9 | \$989,989.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$42,853.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$378,702.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$460,980.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$761,076.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,189.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,158.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$632,095.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$117,547.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,346.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 5 | \$571,375.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$541,518.38 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | OREGON CENTRAL CREDIT UNION | 5 | \$349,218.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$771,773.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,556.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,735.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,634.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$247,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$431,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$536,143.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$142,611.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,449.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,484.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$414,579.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$207,695.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$989,256.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$174,398.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 20 | \$2,241,348.10 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$189,617.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$472,526.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 19 | \$3,104,950.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$509,765.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,721.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$276,350.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$109,793.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$75,504.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,188.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$786,034.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 3 | \$181,975.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,718.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 9 | \$1,285,355.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,730.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$425,250.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$129,677.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,797.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$188,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$93,683.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,106,673.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$885,704.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,929.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,484,399.18 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,232 | \$160,060,063.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JY78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$2,966,873.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$527,168.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 75 | \$15,051,711.69 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$595,639.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$1,179,868.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 439 | \$41,717,666.77 | 8.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$398,097.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 25 | \$2,135,395.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,786,069.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 23 | \$2,597,688.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$332,815.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,250.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,267,394.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$39,470.93 | 0.01% | 0 | \$0.00 | NA | 0 |

| FALLS | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK | 1 | \$132,317.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICANA NATIONAL BANK | 1 | \$103,454.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$100,766.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK SSB | 91 | \$10,060,111.52 | 2.14% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 5 | \$705,311.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$518,804.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$260,540.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK CENTER FIRST | 3 | \$207,607.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 77 | \$7,653,365.04 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 7 | \$519,162.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 62 | \$4,926,864.10 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEWPORT | 3 | \$373,284.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 11 | \$886,789.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 8 | \$1,368,119.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$649,722.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANKILLINOIS | 3 | \$228,693.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$70,761.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 9 | \$444,324.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$228,827.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BELMONT SAVINGS BANK | 2 | \$242,683.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,385,769.84 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 17 | \$1,369,381.32 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLUE BALL NATIONAL BANK | 3 | \$247,780.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$298,202.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$322,493.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$303,198.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$121,979.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 6 | \$833,473.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$297,495.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$245,816.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 6 | \$449,183.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$430,576.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$126,087.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,359.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$247,095.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$287,294.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$574,027.88 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | COAST BANK OF FLORIDA | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$859,028.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 8 | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 5 | \$387,729.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,794.67 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,489.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | \$167,656.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | \$322,720.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$190,335.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 9 | \$887,128.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$115,621.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$405,359.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | \$381,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 61 | \$5,631,071.05 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$166,865.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$179,722.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$822,253.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$51,830.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$383,056.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$127,582.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$586,342.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$39,732.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$212,582.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$64,783.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,876,308.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,022.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$403,490.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$651,810.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$262,922.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,762.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$307,946.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,696.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$489,959.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$523,060.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$314,306.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$168,444.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$402,388.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$603,110.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$108,644.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$234,116.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$108,986.67 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,373,943.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$743,447.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$588,685.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$59,802.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$173,503.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$602,995.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$101,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$1,735,331.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$61,791.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$281,837.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$5,660,431.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$59,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 25 | \$2,804,211.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$523,146.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$192,043.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$2,687,954.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,742,597.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 6 | \$535,153.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$231,861.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$43,355.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$181,797.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$321,305.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FOSTER BANK | 2 | \$589,011.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$1,503,663.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,649,882.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,324,874.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 16 | \$1,557,071.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 6 | \$466,931.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$121,556.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,361,956.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,567,743.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$524,070.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$299,719.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$493,343.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$90,026.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$283,508.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 4 | \$427,701.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 20 | \$2,581,726.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$201,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,563,700.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$331,310.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$122,009.56 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENTERPRISES INC. | | | | | | | |
| | HOMESTEAD BANK | 2 | \$145,766.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$107,644.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,689.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | \$525,657.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 6 | \$766,823.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$382,876.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$195,097.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$462,622.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$89,697.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,900.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$660,612.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$307,143.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$190,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$392,462.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$814,628.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$173,022.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$777,635.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$137,834.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$128,098.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$702,426.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$804,618.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$534,339.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$98,171.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,868.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$115,613.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$953,694.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$494,880.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$233,229.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$609,454.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$279,972.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$190,769.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MERCHANTS BANK | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$759,311.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 7 | \$705,444.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$638,507.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$957,001.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$186,586.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$314,327.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$169,602.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$310,350.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 14 | \$1,816,050.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$1,487,139.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$407,000.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$592,611.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$589,543.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$219,002.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$163,461.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$353,225.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$168,694.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$329,682.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$297,736.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$660,461.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$745,113.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$47,682.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$186,102.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 6 | \$646,836.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 5 | \$748,565.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$415,321.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$250,388.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$274,822.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$275,086.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 7 | \$440,742.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$286,022.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$159,638.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$433,861.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$840,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$813,805.38 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 30 | \$2,736,971.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$465,504.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$41,539.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$158,156.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$87,208.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,115.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 2 | \$127,276.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$783,989.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$967,915.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$59,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$138,404.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$486,493.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$435,217.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,835.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$358,522.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$161,266.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$795,733.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$100,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDBANK | 4 | \$370,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$912,392.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$599,841.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$341,256.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$131,560.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$306,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$414,426.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$1,557,721.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$619,134.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$691,110.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$303,991.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,053.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 20 | \$1,640,178.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$297,795.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$91,690.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$120,152.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$1,523,350.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,095,252.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$475,237.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$358,653.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$206,323.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$262,100.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$483,939.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$308,511.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$737,899.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 9 | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,608.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$217,744.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,325.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$81,806.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$74,782.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PEKIN | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$65,386.21 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$213,287.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$372,776.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 7 | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,829.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$461,028.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 6 | \$482,345.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$180,291.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$111,634.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 15 | \$911,155.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$329,800.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | \$281,743.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$627,088.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 9 | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$182,101.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 4 | \$623,372.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$49,837.04 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | \$420,677.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | \$159,478.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 4 | \$272,783.38 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$83,620.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$695,584.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$541,165.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$89,703.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$168,770.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$183,996.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$577,449.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 3 | \$292,959.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$359,538.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$896,193.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$522,722.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$325,383.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$411,350.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$577,358.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,785.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$870,792.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 56 | \$6,843,727.23 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$824,114.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$37,431,733.63 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4,243 | \$471,526,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JY86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$715,126.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$161,728.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$454,529.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$475,130.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,169.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 387 | \$30,935,573.85 | 22.35% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$263,587.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,017,543.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$95,232.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$127,544.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$480,317.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$136,042.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,629.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$925,659.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 112 | \$8,260,647.63 | 5.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$142,015.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$168,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 27 | \$2,170,826.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$34,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 11 | \$590,052.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$485,947.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$312,773.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$54,525.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$295,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$132,191.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$340,879.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$52,482.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$178,684.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$309,000.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$771,019.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$164,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$438,581.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$258,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$312,690.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$353,860.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$45,851.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$79,744.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$60,809.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$149,516.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | |
| | COAST BANK OF FLORIDA | 1 | \$142,080.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,876.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$79,753.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$547,332.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$694,303.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$19,935.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$359,970.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$101,507.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$224,137.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$277,066.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$111,646.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$223,429.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,337.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$456,874.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$59,806.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,384.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$783,242.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$331,370.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 3 | \$419,677.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$46,848.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$222,293.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,355.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,496.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$34,089.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$278,462.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$150,150.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$192,768.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$69,774.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$280,108.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,993.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,087.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$68,779.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$477,417.53 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$169,451.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$423,395.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$280,299.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,068.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$165,871.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$414,366.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,105,572.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$169,651.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$465,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$94,693.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$240,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$122,739.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$380,783.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$330,933.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$284,081.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$393,726.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$782,355.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,979.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$110,745.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,858.14 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$318,461.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,693.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$849,525.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,128.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$321,967.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$135,566.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$518,431.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$689,370.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$204,347.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$109,652.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$170,653.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,587.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,812.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,375.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,779.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$603,622.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$302,992.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$53,626.55 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,035.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$26,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,890.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$69,692.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$440,564.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$623,072.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$27,211.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,532.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$224,274.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,677.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$235,070.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$146,725.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,570.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$270,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$296,777.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,577.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$219,290.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$74,758.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$72,899.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 2 | \$153,512.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,573.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$249,193.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$207,336.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$121,215.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$286,084.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$157,291.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$132,902.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$180,889.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$237,252.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$45,468.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$156,574.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$78,959.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$873,709.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$162,480.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$344,890.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$106,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$451,219.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$306,934.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$129,580.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$93,770.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$126,094.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$331,896.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,871.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$179,768.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$315,688.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$199,246.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,509.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,067.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$466,145.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$1,112,271.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,836.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$299,007.45 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$401,401.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$801,855.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$552,590.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,385,329.44 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$500,687.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$189,582.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$227,774.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$637,485.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,891.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$352,140.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,834.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,800.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT | 4 | \$300,453.98 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 3 | \$246,418.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$171,997.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,208.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$180,685.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 3 | \$71,923.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$233,071.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$243,213.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,960.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 2 | \$88,591.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$51,029.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$207,412.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$134,564.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$866,991.69 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 10 | \$1,114,717.08 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$16,845,120.06 | 12.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,602 | \$138,383,890.83 | 100% | 0 | \$0.00 | | 0 | |
| 31376JY94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$659,191.75 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,924.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 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 | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$313,755.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$357,034.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$284,627.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,812.75 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$399,687.94 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,781.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,084.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | EVERTRUST BANK | 2 | \$478,206.31 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 4 | \$771,655.82 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$197,845.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$533,942.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,792.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$375,881.38 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,631.44 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$251,803.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | \$199,843.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$449,863.44 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$570,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,731.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 22 | \$4,768,447.09 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$435,514.19 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 5 | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$152,880.63 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$161,785.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$250,490.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$207,133.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$900,893.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,781.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$539,088.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$900,787.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,605.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$897,622.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$497,746.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$338,237.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$305,108.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,802.13 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MARATHON FINANCIAL CORPORATION | | | | | | | | |
| | MCHENRY SAVINGS BANK | 2 | \$373,905.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$209,427.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 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 | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$226,678.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$159,875.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,862.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$705,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$661,735.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,084.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$510,757.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$650,369.63 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$284,890.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$600,465.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,533.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,055.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,360.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$687,475.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$296,018.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$397,189.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$992,288.81 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$462,876.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$371,693.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$187,053.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,354.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$391,694.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALICK 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 |
| 31376JZB8 | AGFIRST FARM CREDIT BANK | 21 | \$2,803,958.20 | 95.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK NA | 1 | \$39,764.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$380,207.88 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,223,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$647,535.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,466,039.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,150,345.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$199,415.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$649,490.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,814,767.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$255,790.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT | 2 | \$434,284.82 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,740,816.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$754,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$236,700.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$930,326.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$673,437.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$617,004.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$580,188.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$289,762.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$494,640.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$637,673.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$388,831.94 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,531.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$466,203.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,425.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$193,587.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$209,823.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$422,649.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$183,342.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$418,970.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$617,782.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$838,777.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$437,132.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$207,820.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,684.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$567,079.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$209,646.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$698,413.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$452,799.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$408,043.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$4,506,408.45 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,590.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,328.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$447,123.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$960,168.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$467,036.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,532.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$512,521.88 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 7 | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$730,493.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$218,163.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$179,830.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$382,357.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$770,492.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$480,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$207,825.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$219,020.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,112,248.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$509,571.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,058,944.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,144,054.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$608,647.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$387,370.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$972,868.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$724,475.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | 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 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$500,326.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 6 | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$489,578.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,757,311.45 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MITCHELL MORTGAGE COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$499,747.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 4 | \$852,297.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$295,288.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$667,145.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,823.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$416,081.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,742,959.95 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$458,026.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 2 | \$520,009.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$714,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,681.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,691.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$208,520.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$182,889.13 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | 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 | 4 | \$812,603.31 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$661,984.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$238,804.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$720,068.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$463,818.50 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | 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 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,319.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$446,019.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$566,906.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$383,851.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 10 | \$2,500,531.82 | 1% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,794.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,733,128.50 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,107 | \$250,129,632.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2L3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2M1 | ALLFIRST MORTGAGE CORPORATION | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2P4 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2Q2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2T6 | | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MIDLAND MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R2U3 | | HOMESTREET CAPITAL CORPORATION | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R2W9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R2X7 | | EF&A FUNDING, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3D0 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3H1 | | PW FUNDING INC. | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3J7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3L2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31377R3M0 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | | 0 |
| 31377R3N8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31377R3R9 | | | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLFIRST MORTGAGE CORPORATION | | | | | | | |
| Total | | | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3S7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3Y4 | | CAPRI CAPITAL DUS, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4H0 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4K3 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4S6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4V9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4W7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R5R7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R5Z9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXY1 | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYL8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZC7 | | PW FUNDING INC. | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZQ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | | 0 |
| 31377RZZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GW20 | | Unavailable | 7 | \$13,713,223.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$13,713,223.31 | 100% | 0 | \$0.00 | | 0 |
| 31381GW38 | | Unavailable | 1 | \$262,543.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$262,543.79 | 100% | 0 | \$0.00 | | 0 |
| 31381GW46 | | Unavailable | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | | 0 |
| 31381GW53 | | Unavailable | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | | 0 |
| 31381GW61 | | Unavailable | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | | 0 |
| 31381GW79 | | Unavailable | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | | 0 |
| 31381GW87 | | Unavailable | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | | 0 |
| 31381GW95 | | Unavailable | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385EQ36 | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$545,508.06 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,108,740.97 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,654,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31386CW99 | THE LEADER MORTGAGE COMPANY | 3 | \$180,097.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NHN1 | THE LEADER MORTGAGE COMPANY | 6 | \$352,581.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | | 0 |
| 31386PKB8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,429,850.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,450,973.36 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,880,823.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WK49 | SUNTRUST MORTGAGE INC. | 30 | \$5,235,135.49 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,362,496.27 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,597,631.76 | 100% | 0 | \$0.00 | | 0 |
| 31386WK56 | SUNTRUST MORTGAGE INC. | 30 | \$5,244,884.96 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,459,086.68 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,703,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WK64 | SUNTRUST MORTGAGE INC. | 27 | \$1,655,846.14 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,841,462.36 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,497,308.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WK72 | SUNTRUST MORTGAGE INC. | 14 | \$1,775,082.82 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,719,008.13 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,494,090.95 | 100% | 0 | \$0.00 | | 0 |
| 31387QGM6 | GUILD MORTGAGE COMPANY | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | | 0 |
| 31387QGP9 | GUILD MORTGAGE COMPANY | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | | 0 |
| 31387W3U9 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 31 | \$4,933,798.03 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,523,100.11 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,456,898.14 | 100% | 0 | \$0.00 | | 0 |
| 31387W3V7 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 288 | \$49,070,883.19 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 799 | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,087 | \$174,691,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31387W3W5 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 4 | \$678,850.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,402,442.31 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,081,292.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WUR6 | BANK ONE,NA | | 27 | \$2,005,566.25 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$106,524.09 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,112,090.34 | 100% | 0 | \$0.00 | | 0 |
| 31387YZF3 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 20 | \$2,686,300.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,818,153.20 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,504,453.20 | 100% | 0 | \$0.00 | | 0 |
| 31387YZG1 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 341 | \$44,575,352.80 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 325 | \$43,760,619.36 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$88,335,972.16 | 100% | 0 | \$0.00 | | 0 |
| 31387YZH9 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 32 | \$3,624,171.41 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$9,521,425.42 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,145,596.83 | 100% | 0 | \$0.00 | | 0 |
| 31388AL36 | HARWOOD STREET FUNDING I, LLC | | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | | 0 |
| 31388AL44 | | | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | | 0 |
| 31388AL51 | | HARWOOD STREET FUNDING I, LLC | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | | 0 |
| 31388CRT9 | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | | 0 |
| 31388CRU6 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | | 0 |
| 31388FAT0 | | THE LEADER MORTGAGE COMPANY | 4 | \$298,512.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PLF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31388Q5L9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$491,484.43 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,836,608.01 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,328,092.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QUV9 | Unavailable | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | | 0 |
| 31388QUW7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,381,496.42 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,090,167.79 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,471,664.21 | 100% | 0 | \$0.00 | | 0 |
| 31388RJZ1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,618,276.46 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,012,506.72 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,630,783.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RLV7 | WACHOVIA MORTGAGE CORPORATION | 106 | \$17,383,199.45 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,627,154.95 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$50,010,354.40 | 100% | 0 | \$0.00 | | 0 |
| 31388RNB9 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,775,897.46 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,658,400.25 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,434,297.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RNC7 | WACHOVIA MORTGAGE CORPORATION | 149 | \$24,513,861.39 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,481,561.81 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$39,995,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UWY2 | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UWZ9 | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| Total | | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | | 0 |
| 31388VCK2 | | KB HOME MORTGAGE COMPANY | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XG57 | | HIBERNIA NATIONAL BANK | 91 | \$12,921,455.28 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,091,466.68 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,012,921.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XG65 | | HIBERNIA NATIONAL BANK | 502 | \$76,819,066.17 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$36,682,161.86 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$113,501,228.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XG73 | | HIBERNIA NATIONAL BANK | 94 | \$11,644,089.23 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,760,472.55 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$23,404,561.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XG81 | | HIBERNIA NATIONAL BANK | 20 | \$2,326,381.64 | 77.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$681,731.38 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,113.02 | 100% | 0 | \$0.00 | | 0 |
| 31388XG99 | | HIBERNIA NATIONAL BANK | 90 | \$12,146,447.27 | 67.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,834,723.50 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,981,170.77 | 100% | 0 | \$0.00 | | 0 |
| 31388XHA5 | | HIBERNIA NATIONAL BANK | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | | 0 |
| 31388XHB3 | | HIBERNIA NATIONAL BANK | 48 | \$4,418,756.78 | 70.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,806,012.27 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,224,769.05 | 100% | 0 | \$0.00 | | 0 |
| 31388XHC1 | | HIBERNIA NATIONAL BANK | 13 | \$897,070.51 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$418,180.57 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,315,251.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388XHD9 | HIBERNIA NATIONAL BANK | 67 | \$4,458,526.05 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,696,087.75 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,154,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31388YX72 | CITIMORTGAGE, INC. | 32 | \$5,537,807.28 | 11.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$41,826,605.29 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$47,364,412.57 | 100% | 0 | \$0.00 | | 0 |
| 31388YX80 | CITIMORTGAGE, INC. | 47 | \$9,677,883.84 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 739 | \$145,131,430.45 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$154,809,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31388YX98 | CITIMORTGAGE, INC. | 12 | \$2,245,693.58 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,518,391.40 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,764,084.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YXA4 | Unavailable | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | | 0 |
| 31388YYB2 | CITIMORTGAGE, INC. | 14 | \$2,596,488.97 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$47,252,286.45 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$49,848,775.42 | 100% | 0 | \$0.00 | | 0 |
| 31389ADU4 | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,427,553.03 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$310,600.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,738,153.03 | 100% | 0 | \$0.00 | | 0 |
| 31389ADV2 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$903,182.65 | 72.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$338,300.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,241,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ADX8 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$726,900.00 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$273,600.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AEU3 | CORINTHIAN MORTGAGE CORPORATION | 16 | \$2,028,887.41 | 95.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$96,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,124,887.41 | 100% | 0 | \$0.00 | | 0 |
| 31389BK26 | | UNION PLANTERS BANK NA | 17 | \$1,592,598.70 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,174,006.42 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,766,605.12 | 100% | 0 | \$0.00 | | 0 |
| 31389BKZ3 | | UNION PLANTERS BANK NA | 44 | \$3,892,690.73 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,984,345.48 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,877,036.21 | 100% | 0 | \$0.00 | | 0 |
| 31389DHM2 | | FIFTH THIRD BANK | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | | 0 |
| 31389DHQ3 | | FIFTH THIRD BANK | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | | 0 |
| 31389DM95 | | BANK ONE,NA | 11 | \$1,785,457.33 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,576,110.03 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,361,567.36 | 100% | 0 | \$0.00 | | 0 |
| 31389DNA1 | | BANK ONE,NA | 91 | \$14,528,281.82 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,064,157.88 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,592,439.70 | 100% | 0 | \$0.00 | | 0 |
| 31389DNB9 | | BANK ONE,NA | 12 | \$1,458,290.49 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,446,632.22 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,904,922.71 | 100% | 0 | \$0.00 | | 0 |
| 31389DNC7 | | BANK ONE,NA | 43 | \$2,648,749.01 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$915,538.28 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,564,287.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DND5 | | BANK ONE,NA | 66 | \$3,643,461.98 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,391,874.46 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,035,336.44 | 100% | 0 | \$0.00 | | 0 |
| 31389DNE3 | | BANK ONE,NA | 9 | \$1,814,027.38 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,601,576.53 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,415,603.91 | 100% | 0 | \$0.00 | | 0 |
| 31389DNF0 | | BANK ONE,NA | 39 | \$6,315,088.03 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,671,697.45 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,986,785.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389DNG8 | BANK ONE,NA | 11 | \$824,793.42 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$396,388.44 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,221,181.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FNB4 | GMAC MORTGAGE CORPORATION | 15 | \$2,420,402.98 | 81.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$538,619.73 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,959,022.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FND0 | GMAC MORTGAGE CORPORATION | 8 | \$1,497,465.05 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,192,108.46 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,689,573.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FNE8 | GMAC MORTGAGE CORPORATION | 40 | \$8,212,073.88 | 88.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,056,217.49 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,268,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FNF5 | GMAC MORTGAGE CORPORATION | 24 | \$3,637,303.93 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,115,929.83 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,753,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31389H2S6 | NVR MORTGAGE FINANCE INC. | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2T4 | NVR MORTGAGE FINANCE INC. | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2V9 | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2W7 | NVR MORTGAGE FINANCE INC. | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2Z0 | NVR MORTGAGE FINANCE INC. | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3A4 | NVR MORTGAGE | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCE INC. | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HT24 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$5,308,761.85 | 99.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,033.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,360,795.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HT32 | | THE HUNTINGTON MORTGAGE COMPANY | 329 | \$50,172,006.42 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,269,033.02 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$57,441,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HT40 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,476,582.62 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,312.12 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,752,894.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HT57 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,593,165.10 | 79.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,713,345.33 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,306,510.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HT73 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,553,404.77 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,811.73 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,725,216.50 | 100% | 0 | \$0.00 | | 0 |
| 31389HTR9 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$816,561.91 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,836.17 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,398.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HTT5 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,426,209.21 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,792,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HTU2 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$925,975.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$925,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HTV0 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,512,250.31 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,615,398.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HTX6 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,993,565.65 | 70.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,240,682.03 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,234,247.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HTY4 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$3,162,905.92 | 91.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,327.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,456,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31389HTZ1 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,481,134.10 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,300,119.79 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,781,253.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HX45 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$355,950.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,086,896.08 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,442,846.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HX52 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,928,494.13 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,466,528.92 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,395,023.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HX60 | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$80,926,993.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HX78 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,138,658.65 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,689,550.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HX86 | Unavailable | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JKW3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389JKX1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JKY9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JY65 | U.S. BANK N.A. | 16 | \$1,272,384.96 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,431,004.74 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,703,389.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JY73 | U.S. BANK N.A. | 5 | \$374,850.00 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,497.97 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,508,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31389KDQ1 | BANK ONE,NA | 6 | \$1,450,212.39 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$36,790,361.06 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$38,240,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31389KGP0 | THE LEADER MORTGAGE COMPANY | 3 | \$270,259.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$270,259.93 | 100% | 0 | \$0.00 | | 0 |
| 31389L2G3 | CITIMORTGAGE, INC. | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31389L2H1 | CITIMORTGAGE, INC. | 104 | \$18,847,613.39 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,584,369.36 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,431,982.75 | 100% | 0 | \$0.00 | | 0 |
| 31389L2J7 | CITIMORTGAGE, INC. | 15 | \$2,406,727.62 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,887,608.77 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,294,336.39 | 100% | 0 | \$0.00 | | 0 |
| 31389L2K4 | CITIMORTGAGE, INC. | 218 | \$39,386,812.25 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$78,785,092.87 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$118,171,905.12 | 100% | 0 | \$0.00 | | 0 |
| 31389L2L2 | CITIMORTGAGE, INC. | 408 | \$67,264,989.99 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 718 | \$139,145,622.63 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,126 | \$206,410,612.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389L2M0 | CITIMORTGAGE, INC. | 13 | \$1,976,944.82 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,087,365.16 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,064,309.98 | 100% | 0 | \$0.00 | | 0 |
| 31389L4F3 | CITIMORTGAGE, INC. | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31389L4G1 | CITIMORTGAGE, INC. | 15 | \$2,216,156.64 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,593,592.38 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,809,749.02 | 100% | 0 | \$0.00 | | 0 |
| 31389L4H9 | CITIMORTGAGE, INC. | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | | 0 |
| 31389L4J5 | CITIMORTGAGE, INC. | 54 | \$9,598,869.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,355,473.15 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,954,342.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L4K2 | CITIMORTGAGE, INC. | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | | 0 |
| 31389L4L0 | CITIMORTGAGE, INC. | 12 | \$1,549,096.06 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,006,554.75 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,555,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31389L4M8 | CITIMORTGAGE, INC. | 15 | \$1,526,519.29 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$732,945.49 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,259,464.78 | 100% | 0 | \$0.00 | | 0 |
| 31389L4P1 | CITIMORTGAGE, INC. | 23 | \$2,051,878.82 | 82.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$445,133.83 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,497,012.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L4Q9 | CITIMORTGAGE, INC. | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31389M4N4 | GMAC MORTGAGE CORPORATION | 31 | \$5,510,110.60 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,558,377.94 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,068,488.54 | 100% | 0 | \$0.00 | | 0 |
| 31389M4P9 | GMAC MORTGAGE CORPORATION | 83 | \$9,931,397.03 | 57.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,270,377.28 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,201,774.31 | 100% | 0 | \$0.00 | | 0 |

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| 31389M4Q7 | GMAC MORTGAGE CORPORATION | 23 | \$1,998,821.20 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,327,279.49 | 62.47% | 1 | \$57,777.50 | NA | 0 |
| Total | | 57 | \$5,326,100.69 | 100% | 1 | \$57,777.50 | | 0 |
| 31389M4R5 | GMAC MORTGAGE CORPORATION | 70 | \$11,412,625.51 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,022,525.82 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,435,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31389M4S3 | GMAC MORTGAGE CORPORATION | 169 | \$17,625,722.16 | 51.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,813,747.00 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$34,439,469.16 | 100% | 0 | \$0.00 | | 0 |
| 31389M4T1 | GMAC MORTGAGE CORPORATION | 42 | \$2,806,492.90 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,825,922.53 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$8,632,415.43 | 100% | 0 | \$0.00 | | 0 |
| 31389M4U8 | GMAC MORTGAGE CORPORATION | 74 | \$10,782,009.42 | 73.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,939,644.12 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,721,653.54 | 100% | 0 | \$0.00 | | 0 |
| 31389MAP2 | IRWIN MORTGAGE CORPORATION | 17 | \$2,008,250.00 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,785,679.44 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,793,929.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MAQ0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,607,850.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,057,478.01 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,665,328.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MT98 | HOMESTREET BANK | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MUA3 | HOMESTREET BANK | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MUC9 | HOMESTREET BANK | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MUD7 | HOMESTREET BANK | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | | 0 |

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| 31389MUE5 | HOMESTREET BANK | 8 | \$1,056,429.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,056,429.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MXT9 | SALEM FIVE MORTGAGE CORPORATION | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | | 0 |
| 31389MZD2 | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NSJ5 | Unavailable | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31389NSK2 | Unavailable | 16 | \$3,394,940.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,394,940.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NSL0 | Unavailable | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NSM8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,771,675.58 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,850,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NWH4 | Unavailable | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWJ0 | Unavailable | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWK7 | Unavailable | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWL5 | Unavailable | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PN22 | BANK ONE,NA | 14 | \$1,886,875.22 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,227,520.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,114,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PN30 | BANK ONE,NA | 124 | \$21,709,151.24 | 49.19% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 124 | \$22,426,791.67 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$44,135,942.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PN48 | | BANK ONE,NA | 55 | \$3,739,486.99 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,105,016.45 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,844,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QPZ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$307,912.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QQW1 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,279,302.16 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,291,841.87 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,571,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31389QQX9 | | WACHOVIA MORTGAGE CORPORATION | 344 | \$41,707,445.16 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,377,159.21 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$47,084,604.37 | 100% | 0 | \$0.00 | | 0 |
| 31389QQY7 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,454,833.33 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$22,578,679.77 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$27,033,513.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QQZ4 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,026,970.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,213,905.48 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,240,875.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QTE8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$378,076.37 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,128,018.79 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,506,095.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QTF5 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$10,204,570.79 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,051,028.77 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$38,255,599.56 | 100% | 0 | \$0.00 | | 0 |

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| 31389QTG3 | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,346,675.64 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$29,678,991.54 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$37,025,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QTH1 | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,207,571.20 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$31,653,749.90 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$36,861,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QTJ7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,274,904.07 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,035,767.74 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,310,671.81 | 100% | 0 | \$0.00 | | 0 |
| 31389QTK4 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,690,125.19 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,912,387.25 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,602,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31389R2Z8 | BANKNORTH, NA | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | | 0 |
| 31389R6C5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31389R6D3 | 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 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | | 0 |
| 31389R6F8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | | 0 |

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| 31389R6G6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | | 0 |
| 31389R6H4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | | 0 |
| 31389R6J0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | | 0 |
| 31389R6K7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | | 0 |
| 31389R6M3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R6N1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R6P6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RX76 | | Unavailable | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | | 0 |
| 31389RX92 | | INDYMAC BANK, FSB | 1 | \$214,654.55 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,233,232.63 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,447,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RY26 | | INDYMAC BANK, FSB | 4 | \$669,706.63 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,887,650.00 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,557,356.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RY34 | | INDYMAC BANK, FSB | 5 | \$502,117.54 | 37.96% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$820,684.99 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,322,802.53 | 100% | 0 | \$0.00 | | 0 |
| 31389RY42 | | INDYMAC BANK, FSB | 19 | \$4,102,815.43 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,788,546.71 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,891,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RY59 | | Unavailable | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RY67 | | INDYMAC BANK, FSB | 8 | \$1,370,957.37 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,181,884.33 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,552,841.70 | 100% | 0 | \$0.00 | | 0 |
| 31389RY75 | | INDYMAC BANK, FSB | 19 | \$2,651,017.99 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,388,650.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,039,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RY91 | | INDYMAC BANK, FSB | 18 | \$3,406,566.86 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,365,552.22 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,772,119.08 | 100% | 0 | \$0.00 | | 0 |
| 31389RYA8 | | Unavailable | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RYB6 | | INDYMAC BANK, FSB | 1 | \$258,231.87 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,967,525.11 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,225,756.98 | 100% | 0 | \$0.00 | | 0 |
| 31389RYC4 | | Unavailable | 7 | \$402,350.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$402,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RYD2 | | Unavailable | 19 | \$966,427.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RYE0 | | Unavailable | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | | 0 |
| 31389RYF7 | | Unavailable | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RYU4 | | INDYMAC BANK, FSB | 8 | \$1,361,762.94 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,067,600.00 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,429,362.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RYV2 | INDYMAC BANK, FSB | 18 | \$2,721,655.80 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,485,352.13 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,207,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RYY6 | INDYMAC BANK, FSB | 1 | \$143,910.50 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,270,323.40 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,414,233.90 | 100% | 0 | \$0.00 | | 0 |
| 31389RYZ3 | INDYMAC BANK, FSB | 10 | \$2,134,918.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,112,322.84 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,247,240.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RZA7 | INDYMAC BANK, FSB | 60 | \$10,280,605.78 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,294,779.05 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,575,384.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RZB5 | INDYMAC BANK, FSB | 3 | \$551,500.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,911,285.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,462,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZC3 | INDYMAC BANK, FSB | 7 | \$1,059,204.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,945,435.41 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,004,639.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RZE9 | INDYMAC BANK, FSB | 9 | \$634,650.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,924,743.09 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,559,393.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RZH2 | INDYMAC BANK, FSB | 3 | \$269,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,452,100.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,721,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZJ8 | INDYMAC BANK, FSB | 3 | \$698,440.35 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,119,332.00 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,817,772.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RZK5 | INDYMAC BANK, FSB | 21 | \$3,761,865.71 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,171,437.40 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,933,303.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RZL3 | INDYMAC BANK, FSB | 26 | \$3,801,260.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,116,620.18 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,917,880.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RZM1 | INDYMAC BANK, FSB | 7 | \$802,000.00 | 21.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,990,758.00 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,792,758.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZP4 | | INDYMAC BANK, FSB | 8 | \$1,405,000.00 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,000.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SB45 | | FIRST BANC MORTGAGE | 96 | \$11,423,521.80 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,434,179.88 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,857,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SB52 | | FIRST BANC MORTGAGE | 27 | \$3,307,182.92 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$942,963.83 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,250,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SB60 | | FIRST BANC MORTGAGE | 56 | \$5,460,481.57 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,123,124.16 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,583,605.73 | 100% | 0 | \$0.00 | | 0 |
| 31389STP9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$500,145.43 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$503,136.57 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SUC6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,663.07 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$914,809.77 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,281,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SVW1 | | WASHINGTON MUTUAL BANK | 69 | \$8,717,142.59 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$665,730.10 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,382,872.69 | 100% | 0 | \$0.00 | | 0 |
| 31389SVX9 | | WASHINGTON MUTUAL BANK | 9 | \$954,151.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$954,151.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SVY7 | | WASHINGTON MUTUAL BANK | 24 | \$2,411,571.30 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,500.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,591,071.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TDH2 | UNION PLANTERS BANK NA | 63 | \$6,659,498.64 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,819,443.24 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,478,941.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TDJ8 | UNION PLANTERS BANK NA | 128 | \$8,143,926.98 | 83.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,658,040.37 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,801,967.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TDK5 | UNION PLANTERS BANK NA | 73 | \$5,145,758.06 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,810,218.26 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$9,955,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31389TDL3 | UNION PLANTERS BANK NA | 17 | \$928,387.29 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,610,457.82 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,538,845.11 | 100% | 0 | \$0.00 | | 0 |
| 31389TDM1 | UNION PLANTERS BANK NA | 9 | \$1,373,873.98 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,020,006.76 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,393,880.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TDN9 | UNION PLANTERS BANK NA | 3 | \$423,209.90 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,534,613.68 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,957,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TDP4 | UNION PLANTERS BANK NA | 43 | \$6,064,034.81 | 62.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,651,202.60 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,715,237.41 | 100% | 0 | \$0.00 | | 0 |
| 31389TDQ2 | UNION PLANTERS BANK NA | 41 | \$5,730,348.10 | 58.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,089,625.19 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,819,973.29 | 100% | 0 | \$0.00 | | 0 |
| 31389TDR0 | UNION PLANTERS BANK NA | 41 | \$3,700,701.80 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,508,378.11 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,209,079.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TDS8 | UNION PLANTERS | 58 | \$3,603,973.23 | 61.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 31 | \$2,241,739.39 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,845,712.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TDT6 | | UNION PLANTERS BANK NA | 25 | \$4,153,242.81 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,077,488.38 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,230,731.19 | 100% | 0 | \$0.00 | | 0 |
| 31389TN73 | | TCF MORTGAGE CORPORATION | 19 | \$2,892,604.02 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,569,995.84 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,462,599.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TN81 | | TCF MORTGAGE CORPORATION | 15 | \$2,203,412.04 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,847,993.09 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,051,405.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TN99 | | TCF MORTGAGE CORPORATION | 22 | \$3,519,990.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,160,356.69 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,680,346.69 | 100% | 0 | \$0.00 | | 0 |
| 31389TP22 | | INDYMAC BANK, FSB | 55 | \$10,995,129.42 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$60,937,362.02 | 84.71% | 1 | \$104,006.26 | NA | 0 |
| Total | | | 395 | \$71,932,491.44 | 100% | 1 | \$104,006.26 | | 0 |
| 31389TP30 | | INDYMAC BANK, FSB | 20 | \$3,684,126.31 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$70,560,713.27 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$74,244,839.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TP48 | | INDYMAC BANK, FSB | 4 | \$673,058.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,294,126.82 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,967,185.15 | 100% | 0 | \$0.00 | | 0 |
| 31389TP55 | | INDYMAC BANK, FSB | 3 | \$644,237.36 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,010,586.77 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,654,824.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TP63 | | Unavailable | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TPA4 | | TCF MORTGAGE CORPORATION | 30 | \$4,514,293.99 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,016,658.84 | 40.06% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$7,530,952.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TPZ9 | INDYMAC BANK, FSB | | 12 | \$2,055,906.80 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,049,908.82 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,105,815.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TQA3 | INDYMAC BANK, FSB | | 3 | \$582,542.38 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,756,486.60 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,339,028.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TQB1 | Unavailable | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TQC9 | Unavailable | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TQD7 | Unavailable | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TQE5 | Unavailable | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TQF2 | INDYMAC BANK, FSB | | 4 | \$608,790.46 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$485,502.91 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,094,293.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TQG0 | INDYMAC BANK, FSB | | 20 | \$2,795,038.96 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,639,492.49 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,434,531.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TQH8 | INDYMAC BANK, FSB | | 19 | \$3,056,291.58 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$24,093,082.67 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,149,374.25 | 100% | 0 | \$0.00 | | 0 |
| 31389TQJ4 | Unavailable | | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TQK1 | INDYMAC BANK, FSB | | 16 | \$3,080,618.82 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,466,198.07 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,546,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TQM7 | INDYMAC BANK, FSB | | 20 | \$4,133,447.59 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$27,188,485.04 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$31,321,932.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TQN5 | INDYMAC BANK, FSB | 2 | \$399,610.85 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,341,193.39 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,740,804.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TQP0 | INDYMAC BANK, FSB | 25 | \$5,054,114.90 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,634,195.15 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$35,688,310.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TQQ8 | INDYMAC BANK, FSB | 121 | \$21,720,106.64 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 729 | \$126,491,659.44 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$148,211,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TQR6 | INDYMAC BANK, FSB | 47 | \$6,668,042.33 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$81,496,852.94 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$88,164,895.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TQS4 | INDYMAC BANK, FSB | 2 | \$294,400.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,212,863.18 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,507,263.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TQT2 | INDYMAC BANK, FSB | 4 | \$691,200.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,488,940.85 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,180,140.85 | 100% | 0 | \$0.00 | | 0 |
| 31389TQU9 | Unavailable | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TQW5 | INDYMAC BANK, FSB | 2 | \$360,864.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,836,605.48 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,197,469.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TRC8 | CITIMORTGAGE, INC. | 49 | \$9,194,259.32 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,558,642.63 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$36,752,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31389TRD6 | CITIMORTGAGE, INC. | 230 | \$42,742,342.02 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$110,010,671.05 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$152,753,013.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TRE4 | CITIMORTGAGE, INC. | 83 | \$15,737,585.90 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,382,644.70 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,120,230.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TRH7 | CITIMORTGAGE, INC. | 3 | \$425,552.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$425,552.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TRN4 | CITIMORTGAGE, INC. | 30 | \$1,712,587.04 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$964,967.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,677,554.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TRP9 | CITIMORTGAGE, INC. | 120 | \$7,454,767.98 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,401,605.69 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,856,373.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TRQ7 | CITIMORTGAGE, INC. | 10 | \$586,934.78 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,152,675.93 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,739,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TRR5 | CITIMORTGAGE, INC. | 171 | \$29,245,330.33 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$23,534,564.03 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$52,779,894.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TRU8 | CITIMORTGAGE, INC. | 153 | \$29,875,918.34 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 855 | \$171,722,960.57 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,008 | \$201,598,878.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TRV6 | CITIMORTGAGE, INC. | 107 | \$20,256,898.06 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$79,774,521.78 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$100,031,419.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TRW4 | CITIMORTGAGE, INC. | 123 | \$22,941,118.46 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$40,823,250.32 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$63,764,368.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TS29 | CITIMORTGAGE, INC. | 112 | \$13,751,273.28 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,377,475.53 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,128,748.81 | 100% | 0 | \$0.00 | | 0 |
| 31389TS37 | CITIMORTGAGE, INC. | 24 | \$2,432,254.03 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,970,271.59 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,402,525.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TSH6 | CITIMORTGAGE, INC. | 18 | \$3,532,252.54 | 33.86% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TSK9 | CITIMORTGAGE, INC. | 146 | \$20,661,419.38 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$50,971,913.89 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$71,633,333.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TSL7 | CITIMORTGAGE, INC. | 4 | \$572,900.53 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,982,727.19 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,555,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TSM5 | CITIMORTGAGE, INC. | 69 | \$11,741,757.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$20,661,959.73 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$32,403,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TSQ6 | CITIMORTGAGE, INC. | 8 | \$1,301,676.97 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$373,931.50 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,675,608.47 | 100% | 0 | \$0.00 | | 0 |
| 31389TSR4 | CITIMORTGAGE, INC. | 151 | \$21,263,815.82 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,732,675.50 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$28,996,491.32 | 100% | 0 | \$0.00 | | 0 |
| 31389TSS2 | CITIMORTGAGE, INC. | 606 | \$74,540,392.11 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$36,935,330.52 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$111,475,722.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TST0 | CITIMORTGAGE, INC. | 101 | \$10,363,060.41 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,009,649.39 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$19,372,709.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TSU7 | CITIMORTGAGE, INC. | 16 | \$3,453,231.47 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,633,000.83 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,086,232.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TSV5 | CITIMORTGAGE, INC. | 59 | \$10,417,501.28 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,598,227.30 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,015,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TSW3 | CITIMORTGAGE, INC. | 3 | \$440,980.76 | 26.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,213,026.64 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,654,007.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TSX1 | CITIMORTGAGE, INC. | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TSY9 | CITIMORTGAGE, INC. | 33 | \$3,763,482.55 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,213,893.31 | 52.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$7,977,375.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TSZ6 | | CITIMORTGAGE, INC. | 51 | \$7,319,411.34 | 75.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,312,275.20 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,631,686.54 | 100% | 0 | \$0.00 | | 0 |
| 31389V2H9 | | Unavailable | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V2K2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$461,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,126,189.16 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,587,189.16 | 100% | 0 | \$0.00 | | 0 |
| 31389V2P1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$127,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,506,002.57 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,633,102.57 | 100% | 0 | \$0.00 | | 0 |
| 31389V2X4 | | Unavailable | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VS99 | | WASHINGTON MUTUAL BANK, FA | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,670,052.83 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,810,052.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VTA5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,014,619.41 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$42,058,294.45 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$50,072,913.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VTB3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,595,438.94 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,591,213.72 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$28,186,652.66 | 100% | 0 | \$0.00 | | 0 |
| 31389VTC1 | | Unavailable | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | | 0 |
| 31389VTD9 | | WASHINGTON MUTUAL BANK, FA | 44 | \$2,884,011.08 | 16.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 213 | \$14,374,603.25 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$17,258,614.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VTE7 | | WASHINGTON MUTUAL BANK, FA | 70 | \$4,330,696.36 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$12,932,923.75 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,263,620.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VTF4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,761,010.90 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$39,480,237.96 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$45,241,248.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VTG2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,163,213.51 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,444,291.92 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,607,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31389VTH0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$543,555.35 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,472,151.74 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,015,707.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VTJ6 | | Unavailable | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VTK3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,517,582.27 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,386,638.64 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,904,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VTL1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$487,498.32 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,478,251.52 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,965,749.84 | 100% | 0 | \$0.00 | | 0 |
| 31389VUF2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,308,998.80 | 31.43% | 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 |
| | | Unavailable | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,353,068.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389VUJ4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,630,723.34 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,868,969.70 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,499,693.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VUK1 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,494,475.49 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,304,350.56 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,798,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31389VUM7 | Unavailable | 14 | \$1,785,690.27 | 100% | 1 | \$33,525.20 | NA | 1 |
| Total | | 14 | \$1,785,690.27 | 100% | 1 | \$33,525.20 | | 1 |
| 31389VUN5 | WASHINGTON MUTUAL BANK, FA | 1 | \$47,690.94 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,656,585.26 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,704,276.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WAN5 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,598,669.92 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,924,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31389WAP0 | WASHINGTON MUTUAL BANK, FA | 2 | \$210,025.69 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,433,554.97 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,643,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WAQ8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,660,241.80 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,318,791.56 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,979,033.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WAR6 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,897,474.78 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,195,986.19 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,093,460.97 | 100% | 0 | \$0.00 | | 0 |
| 31389WAT2 | WASHINGTON MUTUAL BANK, FA | 2 | \$143,463.14 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,846,268.54 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,989,731.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WC94 | Unavailable | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | | 0 |

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| 31389WD28 | WASHINGTON MUTUAL BANK, FA | 6 | \$852,010.52 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,846,437.89 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,698,448.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WD36 | WASHINGTON MUTUAL BANK, FA | 1 | \$68,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,162,075.13 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,230,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31389WDA0 | Unavailable | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WDB8 | Unavailable | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WDC6 | Unavailable | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WDZ5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,300,219.33 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,998,378.47 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,298,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WEH4 | Unavailable | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WEJ0 | Unavailable | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31389WGM1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | | 0 |
| 31389WGN9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WGQ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WGR0 | ASTORIA FEDERAL | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | | 0 |
| 31389WGS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | | 0 |
| 31389WHT5 | | Unavailable | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WHU2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$281,555.69 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,756,107.27 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,037,662.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WME2 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWU5 | | PEOPLES FEDERAL SAVINGS BANK | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | | 0 |
| 31389X6L2 | | Unavailable | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | | 0 |
| 31389X6M0 | | Unavailable | 10 | \$776,832.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$776,832.55 | 100% | 0 | \$0.00 | | 0 |
| 31389X6N8 | | Unavailable | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | | 0 |
| 31389X7E7 | | HARWOOD STREET FUNDING I, LLC | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X7H0 | | HARWOOD STREET FUNDING I, LLC | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | | 0 |
| 31389X7J6 | | HARWOOD STREET FUNDING I, LLC | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | | 0 |
| 31389X7K3 | | HARWOOD STREET FUNDING I, LLC | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | | 0 |
| 31389X7L1 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | | 0 |
| 31389X7M9 | | HARWOOD STREET FUNDING I, LLC | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XU50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,230,233.39 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$165,600.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,395,833.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,200,509.29 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$248,942.11 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,449,451.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XU76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,377,369.78 | 90.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$143,726.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,521,095.78 | 100% | 0 | \$0.00 | | 0 |
| 31389XU84 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,792,774.24 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,792,774.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XU92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XUT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,251,051.66 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$157,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,408,051.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XUU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,270,405.60 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$56,700.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,327,105.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XUY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XUZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | | 0 |
| 31389XV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,085,926.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,679,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XV34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,257,843.91 | 89.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$276,530.97 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,534,374.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XV42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,444,060.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,661.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,756,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XV59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,058,271.37 | 91.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$751,274.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,809,545.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XV67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,544,449.72 | 84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,747.07 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,029,196.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XV75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$815,607.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,546,427.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XV83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,712,224.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,201.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,890,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XVB6 | BISHOPS GATE RESIDENTIAL | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,835,400.21 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$651,749.96 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,487,150.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | | 0 |
| 31389XVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,460,756.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,347.43 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,637,103.43 | 100% | 0 | \$0.00 | | 0 |
| 31389XVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,018,941.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XVQ3 | | BISHOPS GATE RESIDENTIAL 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 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,041,971.43 | 100% | 0 | \$0.00 | | 0 |
| 31389XVR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,712,154.00 | 88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$233,518.19 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,945,672.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,410,354.02 | 91.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$612,726.28 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,023,080.30 | 100% | 0 | \$0.00 | | 0 |
| 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 | 37 | \$1,623,422.18 | 96.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,750.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,675,172.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,108,933.40 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,332.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,297,265.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XW25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,129,268.31 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,268.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XWB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | | 0 |
| 31389XWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XWG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XWH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,854,796.60 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,932,396.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XWM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,594,893.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$839,927.76 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,434,820.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XWN9 | | BISHOPS GATE RESIDENTIAL | 24 | \$4,574,535.65 | 91.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,330.74 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,989,866.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XWR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,821,479.24 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,610.76 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,042,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XWX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XWY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XX24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,063,690.00 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,387.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XX32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,155,856.21 | 74.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,061,673.53 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,217,529.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XX40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,081,638.99 | 91.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,400.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,183,038.99 | 100% | 0 | \$0.00 | | 0 |
| 31389XX73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,170,833.78 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,700.12 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,031,533.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XXA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,257,331.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$109,065.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,366,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,944,292.04 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$451,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,395,292.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XXC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XXF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,745,086.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$233,856.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 55 | \$9,978,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,867,353.90 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,070.59 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,076,424.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XXK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,318,595.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,842.47 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,739,437.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XXM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$536,084.47 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,985,653.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XXN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,321,081.00 | 90.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$330,547.77 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,651,628.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XXP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,762,200.30 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$9,975,950.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XXQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,503.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,616,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,326,094.37 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,390,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$902,102.25 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,589,334.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XXZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,253,955.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$438,450.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,692,405.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XYA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,475,922.03 | 94.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$597,119.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,073,041.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XYB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$346,880.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,170,298.94 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5T4 | Unavailable | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5U1 | Unavailable | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | | 0 |
| 31389YBF7 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31389YBG5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YBH3 | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YBJ9 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31389YBL4 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | | 0 |
| 31389YBM2 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YBN0 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YBQ3 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31389YBS9 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | | 0 |
| 31389YKH3 | USAA FEDERAL SAVINGS BANK | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | | 0 |
| 31389YMS7 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,312,213.62 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$44,362,079.46 | 100% | 0 | \$0.00 | | 0 |
| 31389YMT5 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,770,963.77 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,604,380.45 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,375,344.22 | 100% | 0 | \$0.00 | | 0 |
| 31389YMU2 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,931,691.04 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,068,990.00 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,000,681.04 | 100% | 0 | \$0.00 | | 0 |
| 31389YMV0 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,298,622.81 | 60.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$4,766,131.16 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,064,753.97 | 100% | 0 | \$0.00 | | 0 |
| 31389YMW8 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,575,083.24 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,425,416.74 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,499.98 | 100% | 0 | \$0.00 | | 0 |
| 31390ABM1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$63,283,482.44 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$43,491,735.32 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$106,775,217.76 | 100% | 0 | \$0.00 | | 0 |
| 31390ABN9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$601,705.83 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$510,525.79 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,112,231.62 | 100% | 0 | \$0.00 | | 0 |
| 31390ABP4 | | WASHINGTON MUTUAL BANK, FA | 96 | \$5,994,150.62 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,439,940.64 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,434,091.26 | 100% | 0 | \$0.00 | | 0 |
| 31390ABQ2 | | WASHINGTON MUTUAL BANK, FA | 228 | \$14,646,275.12 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,589,711.33 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$17,235,986.45 | 100% | 0 | \$0.00 | | 0 |
| 31390ABR0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$943,969.26 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,500.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,097,469.26 | 100% | 0 | \$0.00 | | 0 |
| 31390ABS8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,693,479.08 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,772,772.96 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,466,252.04 | 100% | 0 | \$0.00 | | 0 |
| 31390AD49 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,217,363.24 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$961,874.44 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,179,237.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AF47 | | WASHINGTON MUTUAL BANK | 56 | \$8,501,147.74 | 94.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,900.00 | 5.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 59 | \$9,004,047.74 | 100% | 0 | \$0.00 | | 0 |
| 31390AF54 | WASHINGTON MUTUAL BANK | | 16 | \$1,912,814.29 | 70.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$800,152.26 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,712,966.55 | 100% | 0 | \$0.00 | | 0 |
| 31390AF96 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AFX3 | WASHINGTON MUTUAL BANK | | 25 | \$1,477,588.00 | 87.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$212,392.68 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,689,980.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AFY1 | WASHINGTON MUTUAL BANK | | 76 | \$4,869,576.87 | 82.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,033,461.90 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,903,038.77 | 100% | 0 | \$0.00 | | 0 |
| 31390AFZ8 | WASHINGTON MUTUAL BANK | | 37 | \$2,275,102.61 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$160,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,435,102.61 | 100% | 0 | \$0.00 | | 0 |
| 31390AGA2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 13 | \$1,216,746.83 | 94.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$71,204.94 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,287,951.77 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ27 | FIRST HORIZON HOME LOAN CORPORATION | | 15 | \$2,145,621.01 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,830,312.50 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,975,933.51 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ35 | FIRST HORIZON HOME LOAN CORPORATION | | 39 | \$3,757,648.81 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,136,769.63 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,894,418.44 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31390AJ50 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,243,431.03 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,278,960.80 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,522,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ68 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,668,524.07 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,331,777.07 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,000,301.14 | 100% | 0 | \$0.00 | | 0 |
| 31390AJZ4 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,262,160.54 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,739,470.47 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,001,631.01 | 100% | 0 | \$0.00 | | 0 |
| 31390B2R8 | KB HOME MORTGAGE COMPANY | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | | 0 |
| 31390B2S6 | KB HOME MORTGAGE COMPANY | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | | 0 |
| 31390B2U1 | KB HOME MORTGAGE COMPANY | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | | 0 |
| 31390B2W7 | KB HOME MORTGAGE COMPANY | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B2Z0 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31390B3B2 | KB HOME MORTGAGE COMPANY | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | | 0 |
| 31390B3D8 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3G1 | KB HOME MORTGAGE COMPANY | 5 | \$997,145.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$997,145.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390B3L0 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3S5 | KB HOME MORTGAGE COMPANY | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3W6 | KB HOME MORTGAGE COMPANY | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | | 0 |
| 31390B3Z9 | KB HOME MORTGAGE COMPANY | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BB31 | UNION PLANTERS BANK NA | 32 | \$3,693,267.74 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,370,225.11 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,063,492.85 | 100% | 0 | \$0.00 | | 0 |
| 31390BB49 | UNION PLANTERS BANK NA | 40 | \$2,386,217.33 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,145,467.35 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,531,684.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BB56 | UNION PLANTERS BANK NA | 27 | \$2,956,423.87 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,931,046.79 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,887,470.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BB64 | UNION PLANTERS BANK NA | 30 | \$3,280,170.33 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,883,758.73 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,163,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BB72 | UNION PLANTERS BANK NA | 6 | \$562,249.47 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,408,603.56 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,970,853.03 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BB98 | UNION PLANTERS BANK NA | 17 | \$4,056,384.46 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,031,562.57 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,087,947.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BBV9 | UNION PLANTERS BANK NA | 12 | \$1,724,396.96 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,279,524.79 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,003,921.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BBX5 | UNION PLANTERS BANK NA | 44 | \$3,029,483.98 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,482,712.34 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,512,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BCA4 | UNION PLANTERS BANK NA | 27 | \$3,969,866.68 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,959,188.97 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,929,055.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BCC0 | UNION PLANTERS BANK NA | 18 | \$2,699,499.58 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,372,831.92 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,072,331.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BCD8 | UNION PLANTERS BANK NA | 38 | \$7,049,926.08 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,802,594.03 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,852,520.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BD39 | UNION PLANTERS BANK NA | 26 | \$4,893,781.93 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,164,091.79 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,057,873.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BDE5 | UNION PLANTERS MORTGAGE, INC. | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BK23 | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$14,008,460.07 | 99.53% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BK56 | FLAGSTAR BANK, FSB | 4 | \$399,174.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$46,901,410.82 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$47,300,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BK64 | Unavailable | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BK72 | Unavailable | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK80 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,199,772.13 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,289,772.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK98 | Unavailable | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31390BKU1 | Unavailable | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BKV9 | Unavailable | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31390BKW7 | Unavailable | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BKV5 | Unavailable | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BKY3 | Unavailable | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BKZ0 | Unavailable | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BL22 | FLAGSTAR BANK, FSB | 2 | \$413,661.99 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,908,438.64 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,322,100.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BL30 | Unavailable | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BL48 | Unavailable | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | | 0 |

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| 31390BL55 | Unavailable | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BL63 | Unavailable | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BL71 | Unavailable | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BL89 | FLAGSTAR BANK, FSB | 5 | \$337,091.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,762,213.81 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,099,305.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BL97 | FLAGSTAR BANK, FSB | 8 | \$562,328.04 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,709,184.93 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,271,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BLA4 | FLAGSTAR BANK, FSB | 3 | \$439,906.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,087,761.25 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,527,667.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BLB2 | Unavailable | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BLC0 | Unavailable | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BLD8 | Unavailable | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BLE6 | Unavailable | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BLF3 | Unavailable | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BLG1 | FLAGSTAR BANK, FSB | 3 | \$507,645.09 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,364,526.57 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,872,171.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BLH9 | Unavailable | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BLK2 | Unavailable | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BLL0 | Unavailable | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BLM8 | Unavailable | | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BLN6 | FLAGSTAR BANK, FSB | | 1 | \$167,858.85 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,515,387.02 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,683,245.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BLP1 | Unavailable | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BLQ9 | Unavailable | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BLR7 | Unavailable | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BLS5 | FLAGSTAR BANK, FSB | | 1 | \$63,950.07 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,028,084.71 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,092,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BLT3 | Unavailable | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BLU0 | FLAGSTAR BANK, FSB | | 3 | \$680,286.67 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$20,694,185.78 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,374,472.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BLV8 | Unavailable | | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | | 0 |
| 31390BLW6 | Unavailable | | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BLX4 | FLAGSTAR BANK, FSB | | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$15,636,404.29 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,743,404.29 | 100% | 0 | \$0.00 | | 0 |
| 31390BLY2 | Unavailable | | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390BLZ9 | | Unavailable | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BM21 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31390BM39 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BMA3 | | FLAGSTAR BANK, FSB | 9 | \$1,577,768.13 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,045,153.36 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,622,921.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BMB1 | | Unavailable | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BMS4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BMT2 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BMU9 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BMV7 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BMW5 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BMX3 | | HOME STAR MORTGAGE SERVICES, | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| Total | | | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BMY1 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | | 0 |
| 31390BMZ8 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BT65 | | Unavailable | 9 | \$1,667,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,667,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BT73 | | Unavailable | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BTE8 | | Unavailable | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BTF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$252,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,315,154.81 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,567,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BTH1 | | Unavailable | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BTJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,750.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,872,836.97 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,953,586.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BTK4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$830,900.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,620,258.75 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,451,159.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BTL2 | | Unavailable | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTM0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$442,909.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$31,209,138.95 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,652,048.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTN8 | | Unavailable | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTS7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,548,168.92 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,664,168.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,410.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,317,223.11 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,357,633.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTU2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,914,163.09 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,029,763.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTV0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,700.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,899,768.60 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,200,468.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTW8 | | Unavailable | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTX6 | | Unavailable | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BTY4 | | | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | Unavailable | 51 | \$6,878,054.71 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,058,054.71 | 100% | 0 | \$0.00 | | 0 | |
| 31390BTZ1 | Unavailable | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390BV21 | BANK ONE,NA | 21 | \$2,949,680.90 | 38.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,701,410.28 | 61.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,651,091.18 | 100% | 0 | \$0.00 | | 0 | |
| 31390BV39 | BANK ONE,NA | 15 | \$1,423,903.43 | 64.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$790,693.79 | 35.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,214,597.22 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVU9 | BANK ONE,NA | 99 | \$6,325,892.78 | 79.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,654,452.15 | 20.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$7,980,344.93 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVV7 | BANK ONE,NA | 62 | \$5,995,495.27 | 54.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,947,297.68 | 45.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$10,942,792.95 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVV5 | BANK ONE,NA | 40 | \$3,850,422.74 | 75.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,266,168.32 | 24.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,116,591.06 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVX3 | BANK ONE,NA | 18 | \$3,682,054.13 | 33.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,297,995.73 | 66.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,980,049.86 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVY1 | BANK ONE,NA | 69 | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$16,936,741.89 | 58.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$29,122,916.88 | 100% | 0 | \$0.00 | | 0 | |
| 31390BVZ8 | BANK ONE,NA | 66 | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,717,354.92 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$22,944,644.38 | 100% | 0 | \$0.00 | | 0 | |
| 31390C4Y9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,450,885.84 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,662,879.40 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,113,765.24 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390C4Z6 | IRWIN MORTGAGE CORPORATION | 16 | \$2,350,485.74 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,201,148.88 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,551,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31390C5A0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,264,459.26 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,725,854.73 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,990,313.99 | 100% | 0 | \$0.00 | | 0 |
| 31390C5B8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,162,918.73 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,585,547.28 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,748,466.01 | 100% | 0 | \$0.00 | | 0 |
| 31390C5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,791,970.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,738,598.63 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,530,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31390C5D4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,248,525.74 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,630,115.00 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,878,640.74 | 100% | 0 | \$0.00 | | 0 |
| 31390C5E2 | IRWIN MORTGAGE CORPORATION | 4 | \$558,900.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,991,536.82 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,550,436.82 | 100% | 0 | \$0.00 | | 0 |
| 31390C5F9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,103,450.00 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,155,683.00 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,259,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5G7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,066,500.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,606,617.59 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,673,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31390C5J1 | IRWIN MORTGAGE CORPORATION | 30 | \$4,122,105.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,059,346.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,181,451.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390C5K8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,364,880.03 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,205,497.12 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,570,377.15 | 100% | 0 | \$0.00 | | 0 |
| 31390C5L6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,174,000.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,268,155.25 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,442,155.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C5M4 | IRWIN MORTGAGE CORPORATION | 26 | \$3,622,200.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,650,395.00 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,272,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5N2 | IRWIN MORTGAGE CORPORATION | 35 | \$5,161,210.00 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,691,325.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,852,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5P7 | IRWIN MORTGAGE CORPORATION | 26 | \$3,749,668.84 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,961,294.70 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,710,963.54 | 100% | 0 | \$0.00 | | 0 |
| 31390C5Q5 | IRWIN MORTGAGE CORPORATION | 5 | \$652,925.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,651,200.00 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,304,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5R3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,176,758.25 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,768,751.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,945,509.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C5S1 | IRWIN MORTGAGE CORPORATION | 14 | \$2,245,745.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,997,750.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,243,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5T9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,187,050.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,576,570.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,763,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5U6 | IRWIN MORTGAGE | 5 | \$915,915.00 | 19.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,702,550.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,618,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5V4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,320,800.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,973,557.00 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,294,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CX35 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,760.83 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,617,373.84 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,767,134.67 | 100% | 0 | \$0.00 | | 0 |
| 31390CX43 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,863,501.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$51,703,727.76 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$53,567,229.28 | 100% | 0 | \$0.00 | | 0 |
| 31390CX50 | | GREENPOINT MORTGAGE FUNDING, INC. | 48 | \$7,534,005.80 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,242 | \$171,728,137.89 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,290 | \$179,262,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CX68 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,448,939.14 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$71,539,132.65 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$72,988,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31390CX76 | | Unavailable | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CX84 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31390CX92 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,009,982.02 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,316,089.55 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,326,071.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CYA8 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$2,102,448.54 | 12.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,087,696.43 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$17,190,144.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CYB6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$610,148.29 | 18.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,696,975.88 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,307,124.17 | 100% | 0 | \$0.00 | | 0 |
| 31390CYC4 | Unavailable | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | | 0 |
| 31390CYF7 | Unavailable | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CYG5 | Unavailable | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | | 0 |
| 31390CYH3 | Unavailable | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | | 0 |
| 31390CYJ9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,747,918.54 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,867,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CYU4 | RATE ONE HOME LOANS INC. | 7 | \$995,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$995,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CYX8 | RATE ONE HOME LOANS INC. | 7 | \$994,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$994,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CYY6 | RATE ONE HOME LOANS INC. | 9 | \$996,710.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$996,710.81 | 100% | 0 | \$0.00 | | 0 |
| 31390CZY3 | RATE ONE HOME LOANS INC. | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DA20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,319,204.75 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,493.02 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,359,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DAR5 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,057,671.59 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,942,947.35 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$28,000,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAS3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,946,326.32 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,054,088.62 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,000,414.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAT1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,033,405.00 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,668,253.03 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,701,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DAU8 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,780,243.74 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,109,003.33 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$30,889,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DAV6 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,888,846.61 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,838,296.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DAW4 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,239,426.62 | 54.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,761,244.07 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,670.69 | 100% | 0 | \$0.00 | | 0 |
| 31390DAX2 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,894,575.30 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,262,168.85 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,156,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DAY0 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,660,263.52 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,575,662.12 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,235,925.64 | 100% | 0 | \$0.00 | | 0 |
| 31390DAZ7 | FIRST HORIZON HOME | 104 | \$6,195,859.95 | 70.76% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$2,560,486.44 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$8,756,346.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DB29 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DBZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31390DC28 | | SUNTRUST MORTGAGE INC. | 22 | \$2,117,417.87 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,555,225.14 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,672,643.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DC36 | | SUNTRUST MORTGAGE INC. | 41 | \$2,726,293.61 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,625,068.67 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,351,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC44 | | SUNTRUST MORTGAGE INC. | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC51 | | SUNTRUST MORTGAGE INC. | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DC69 | | SUNTRUST MORTGAGE INC. | 19 | \$1,233,756.18 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,053,051.03 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,286,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DC77 | | SUNTRUST MORTGAGE INC. | 33 | \$2,045,372.73 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,001,956.02 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,047,328.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DC85 | | SUNTRUST MORTGAGE INC. | 67 | \$6,440,061.36 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,974,977.73 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,415,039.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DC93 | | SUNTRUST | 21 | \$2,075,790.25 | 22.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 72 | \$7,101,086.61 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,176,876.86 | 100% | 0 | \$0.00 | | 0 |
| 31390DDA9 | | SUNTRUST MORTGAGE INC. | 19 | \$1,783,265.73 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,560,713.05 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,343,978.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DDB7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,059,670.44 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,237,176.09 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,296,846.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DDC5 | | SUNTRUST MORTGAGE INC. | 21 | \$3,518,277.32 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,624,002.48 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,142,279.80 | 100% | 0 | \$0.00 | | 0 |
| 31390DDD3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,946,693.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,403,083.20 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,349,776.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DDH4 | | SUNTRUST MORTGAGE INC. | 7 | \$472,167.33 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,187,657.69 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,659,825.02 | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390DDQ4 | SUNTRUST MORTGAGE INC. | 5 | \$469,321.63 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,760,351.12 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,229,672.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DDR2 | SUNTRUST MORTGAGE INC. | 14 | \$1,357,497.65 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,073,723.74 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,431,221.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DDS0 | SUNTRUST MORTGAGE INC. | 2 | \$274,789.43 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$825,846.64 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,100,636.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DDU5 | SUNTRUST MORTGAGE INC. | 20 | \$3,041,778.23 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,517,023.87 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,558,802.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DDV3 | SUNTRUST MORTGAGE INC. | 20 | \$3,251,474.34 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,428,556.55 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,680,030.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DDW1 | SUNTRUST MORTGAGE INC. | 53 | \$8,587,438.85 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,004,267.57 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,591,706.42 | 100% | 0 | \$0.00 | | 0 |
| 31390DGA6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,636,398.32 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,450,294.25 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,086,692.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DGB4 | IRWIN MORTGAGE CORPORATION | 5 | \$695,574.68 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,361,387.08 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,056,961.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DGC2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,655,953.00 | 47.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,796,477.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,452,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGD0 | IRWIN MORTGAGE CORPORATION | 7 | \$754,740.39 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,640,924.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DGE8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,246,934.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,374,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGT5 | IRWIN MORTGAGE CORPORATION | 5 | \$916,632.76 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,807,275.85 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,723,908.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DGU2 | IRWIN MORTGAGE CORPORATION | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$830,700.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,564,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$869,000.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$416,597.79 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,285,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DSA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,961.26 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,908,911.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DSB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$928,085.42 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,308,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,213,055.15 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,839,595.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DSD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,299,421.85 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,909.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,399,331.45 | 100% | 0 | \$0.00 | | 0 |
| 31390DSE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,272,248.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$482,210.13 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,754,458.50 | 100% | 0 | \$0.00 | | 0 |
| 31390DSF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$782,292.91 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$576,376.03 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,358,668.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DSH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,444,730.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$225,807.31 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,670,537.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DSJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,382,600.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,024,331.15 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,406,931.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DSK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,563,603.58 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,800.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,632,403.58 | 100% | 0 | \$0.00 | | 0 |
| 31390DSL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,543,900.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,836,570.19 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,380,470.19 | 100% | 0 | \$0.00 | | 0 |
| 31390DSM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,699,900.00 | 73.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,974.62 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,310,874.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DSV7 | RBC CENTURA BANK | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | | 0 |
| 31390DSW5 | RBC CENTURA BANK | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSX3 | RBC CENTURA BANK | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | | 0 |
| 31390DSY1 | RBC CENTURA BANK | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | | 0 |
| 31390DUH5 | RBC CENTURA BANK | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DUJ1 | RBC CENTURA BANK | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DUK8 | RBC CENTURA BANK | 12 | \$1,124,734.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,124,734.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DUL6 | RBC CENTURA BANK | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DV50 | SUNTRUST MORTGAGE INC. | 38 | \$4,519,689.21 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,537,914.81 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,057,604.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DV68 | SUNTRUST MORTGAGE INC. | 34 | \$3,992,823.91 | 51.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,782,153.80 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,774,977.71 | 100% | 0 | \$0.00 | | 0 |
| 31390DV76 | SUNTRUST MORTGAGE INC. | 22 | \$2,987,208.82 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,828,778.59 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,815,987.41 | 100% | 0 | \$0.00 | | 0 |
| 31390DV84 | SUNTRUST MORTGAGE INC. | 8 | \$916,632.91 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,650,988.46 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,567,621.37 | 100% | 0 | \$0.00 | | 0 |
| 31390DV92 | SUNTRUST MORTGAGE INC. | 16 | \$1,733,849.71 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,183,669.90 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,917,519.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DVW1 | THE LEADER MORTGAGE COMPANY | 4 | \$279,838.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | | 0 |
| 31390DVX9 | THE LEADER MORTGAGE COMPANY | 4 | \$332,963.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$332,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DWA8 | SUNTRUST MORTGAGE INC. | 4 | \$664,183.61 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,721,091.00 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,385,274.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DWB6 | SUNTRUST MORTGAGE INC. | 5 | \$945,086.83 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,080,295.44 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,025,382.27 | 100% | 0 | \$0.00 | | 0 |
| 31390DWC4 | SUNTRUST MORTGAGE INC. | 9 | \$821,620.82 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,395,976.23 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,217,597.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DX90 | IRWIN MORTGAGE CORPORATION | 21 | \$2,914,939.64 | 36.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$5,167,114.93 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,082,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DY57 | | RBC MORTGAGE COMPANY | 11 | \$1,764,284.46 | 85.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,600.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,071,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DYB4 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,261,477.42 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,177,009.28 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,438,486.70 | 100% | 0 | \$0.00 | | 0 |
| 31390DYC2 | | IRWIN MORTGAGE CORPORATION | 49 | \$6,963,987.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,331,525.00 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,295,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYD0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,802,298.00 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,210,805.00 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,013,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZA5 | | RBC MORTGAGE COMPANY | 6 | \$841,734.25 | 74.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,500.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,234.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DZC1 | | RBC MORTGAGE COMPANY | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZE7 | | RBC MORTGAGE COMPANY | 15 | \$2,281,000.00 | 81.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$506,200.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,787,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZG2 | | RBC MORTGAGE COMPANY | 7 | \$1,220,900.00 | 76.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,700.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZH0 | | RBC MORTGAGE COMPANY | 5 | \$936,800.00 | 86.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,000.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DZJ6 | RBC MORTGAGE COMPANY | 10 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZP2 | RBC MORTGAGE COMPANY | 5 | \$846,700.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,000.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,319,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZQ0 | RBC MORTGAGE COMPANY | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZS6 | RBC MORTGAGE COMPANY | 5 | \$919,460.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$567,700.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,487,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZU1 | RBC MORTGAGE COMPANY | 6 | \$956,200.00 | 75.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$304,500.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E2A9 | COLUMBIA NATIONAL INC. | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | | 0 |
| 31390E2B7 | COLUMBIA NATIONAL INC. | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E2C5 | COLUMBIA NATIONAL INC. | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | | 0 |
| 31390E2G6 | COLUMBIA NATIONAL INC. | 26 | \$3,898,336.54 | 93.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,867.73 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,157,204.27 | 100% | 0 | \$0.00 | | 0 |
| 31390E2J0 | COLUMBIA NATIONAL INC. | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390E5B4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,601,512.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,372,075.52 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,973,587.52 | 100% | 0 | \$0.00 | | 0 |
| 31390E5C2 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,986,940.25 | 77.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$889,609.62 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,876,549.87 | 100% | 0 | \$0.00 | | 0 |
| 31390E5D0 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,876,827.38 | 75.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$941,102.22 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,817,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31390E5E8 | WASHINGTON MUTUAL BANK, FA | 8 | \$800,073.84 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,120,592.93 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,920,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31390E5G3 | WASHINGTON | 49 | \$6,005,682.23 | 60.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 33 | \$3,988,412.45 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,994,094.68 | 100% | 0 | \$0.00 | | 0 |
| 31390E6N7 | | AMERICAN HOME FUNDING INC. | 37 | \$6,945,520.79 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,600.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,506,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31390E6T4 | | AMERICAN HOME FUNDING INC. | 79 | \$10,864,803.48 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$632,760.23 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,497,563.71 | 100% | 0 | \$0.00 | | 0 |
| 31390E6U1 | | AMERICAN HOME FUNDING INC. | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | | 0 |
| 31390E6V9 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,135,331.38 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,865,139.88 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,000,471.26 | 100% | 0 | \$0.00 | | 0 |
| 31390E6W7 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,687,706.38 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,596,719.56 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,284,425.94 | 100% | 0 | \$0.00 | | 0 |
| 31390E6X5 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$39,512,148.47 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,028,789.27 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$57,540,937.74 | 100% | 0 | \$0.00 | | 0 |
| 31390E6Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,123,260.80 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,930,746.56 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,054,007.36 | 100% | 0 | \$0.00 | | 0 |
| 31390E6Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,692,196.26 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,274,207.44 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,966,403.70 | 100% | 0 | \$0.00 | | 0 |
| 31390E7A4 | | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$17,082,072.51 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,964,772.61 | 34.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 381 | \$26,046,845.12 | 100% | 0 | \$0.00 | | 0 |
| 31390E7B2 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,759,374.78 | 76.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$547,775.22 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,307,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E7D8 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,990,428.00 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$589,668.92 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,580,096.92 | 100% | 0 | \$0.00 | | 0 |
| 31390E7E6 | FIRST HORIZON HOME 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 |
| 31390E7G1 | FIRST HORIZON HOME LOAN CORPORATION | | 60 | \$8,598,515.69 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,401,662.19 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,177.88 | 100% | 0 | \$0.00 | | 0 |
| 31390E7H9 | FIRST HORIZON HOME LOAN CORPORATION | | 36 | \$5,139,270.00 | 75.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,666,769.22 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,806,039.22 | 100% | 0 | \$0.00 | | 0 |
| 31390E7J5 | FIRST HORIZON HOME LOAN CORPORATION | | 2 | \$85,861.42 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,315,497.81 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,401,359.23 | 100% | 0 | \$0.00 | | 0 |
| 31390E7K2 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$3,896,111.00 | 95.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$194,511.22 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,090,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31390EEK4 | LEHMAN BROTHERS HOLDINGS, INC. | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EFC1 | LEHMAN BROTHERS HOLDINGS, INC. | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EFD9 | LEHMAN BROTHERS | | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | HOLDINGS, INC. | | | | | | | |
| Total | | | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EFW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | | 0 |
| 31390EFX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | | 0 |
| 31390EFY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | | 0 |
| 31390EFZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EP48 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,859,260.69 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,142,170.69 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,001,431.38 | 100% | 0 | \$0.00 | | 0 |
| 31390EP55 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,961,850.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,000,936.85 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,962,786.85 | 100% | 0 | \$0.00 | | 0 |
| 31390EP63 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,208,778.64 | 73.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$437,686.47 | 26.58% | 1 | \$66,823.21 | NA | 0 |
| Total | | | 26 | \$1,646,465.11 | 100% | 1 | \$66,823.21 | | 0 |
| 31390EP71 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,409,639.54 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,535,486.20 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,945,125.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EPS5 | | SUNTRUST MORTGAGE INC. | 39 | \$6,755,146.93 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,544,356.38 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,299,503.31 | 100% | 0 | \$0.00 | | 0 |
| 31390EPU0 | | SUNTRUST MORTGAGE INC. | 3 | \$236,753.70 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$11,048,063.78 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,284,817.48 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ62 | | WITMER FUNDING, LLC | 1 | \$30,600.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,354.81 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$581,954.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EQA3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,417,829.18 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,881,457.15 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,299,286.33 | 100% | 0 | \$0.00 | | 0 |
| 31390EQB1 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,551,138.30 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,170,718.59 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,721,856.89 | 100% | 0 | \$0.00 | | 0 |
| 31390EQC9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,971,701.22 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,064,778.73 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,036,479.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EQD7 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,719,412.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,977,252.17 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,696,664.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EQE5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,062,313.47 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$346,977.98 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,409,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EQF2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,664,353.00 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,581,280.01 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,245,633.01 | 100% | 0 | \$0.00 | | 0 |
| 31390EQG0 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,217,216.50 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,280,831.32 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,498,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31390EQH8 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,288,474.91 | 74.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,106,654.00 | 25.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$4,395,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31390EQJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,087,860.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,367,219.53 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,455,079.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ET28 | | NAVY FEDERAL CREDIT UNION | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET36 | | NAVY FEDERAL CREDIT UNION | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ET44 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ET51 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ET69 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET77 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET85 | | NAVY FEDERAL CREDIT UNION | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETC6 | | WITMER FUNDING, LLC | 9 | \$1,405,225.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,021,550.42 | 100% | 0 | \$0.00 | | 0 |
| 31390ETW2 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETX0 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ETY8 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | | 0 |
| 31390ETZ5 | | NAVY FEDERAL CREDIT UNION | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EUK6 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,377,377.20 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,622,909.24 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31390EUL4 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,946,990.12 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,016,039.52 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,963,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EUM2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,444,215.08 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,555,801.56 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,016.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EUN0 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,073,359.41 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,561,560.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,634,919.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EUQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$364,613.93 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$794,206.50 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,158,820.43 | 100% | 0 | \$0.00 | | 0 |
| 31390EUR1 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,683,231.34 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$852,345.55 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,535,576.89 | 100% | 0 | \$0.00 | | 0 |
| 31390EUS9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$490,705.81 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,128,184.37 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,618,890.18 | 100% | 0 | \$0.00 | | 0 |
| 31390EUT7 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,052,245.00 | 59.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$5,404,374.73 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,456,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31390EUU4 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$4,899,967.12 | 49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,100,216.27 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,183.39 | 100% | 0 | \$0.00 | | 0 |
| 31390EUV2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,575,472.15 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,466,465.90 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,041,938.05 | 100% | 0 | \$0.00 | | 0 |
| 31390EUW0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,060,904.17 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$434,169.84 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,495,074.01 | 100% | 0 | \$0.00 | | 0 |
| 31390EV33 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$889,830.30 | 91.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$86,216.62 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$976,046.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EV58 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$712,451.00 | 82.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,805.45 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$865,256.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EV66 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,238,092.26 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$238,725.43 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,476,817.69 | 100% | 0 | \$0.00 | | 0 |
| 31390EVX7 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,346,286.47 | 93.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,918.02 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,446,204.49 | 100% | 0 | \$0.00 | | 0 |
| 31390EVY5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$416,805.17 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,172.73 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$616,977.90 | 100% | 0 | \$0.00 | | 0 |
| 31390EVZ2 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$282,420.35 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$355,938.92 | 55.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$638,359.27 | 100% | 0 | \$0.00 | | 0 |
| 31390EW24 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EWY4 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | | 0 |
| 31390EY22 | | RBC MORTGAGE COMPANY | 58 | \$10,547,165.62 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,585,395.19 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,132,560.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EY30 | | RBC MORTGAGE COMPANY | 7 | \$897,093.09 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$512,779.93 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,409,873.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EY55 | | RBC MORTGAGE COMPANY | 37 | \$6,518,931.11 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,207,700.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,726,631.11 | 100% | 0 | \$0.00 | | 0 |
| 31390EY63 | | RBC MORTGAGE COMPANY | 33 | \$5,661,961.53 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,020,750.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,682,711.53 | 100% | 0 | \$0.00 | | 0 |
| 31390EY71 | | RBC MORTGAGE COMPANY | 47 | \$9,184,435.20 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,342,700.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,527,135.20 | 100% | 0 | \$0.00 | | 0 |
| 31390EY89 | | RBC MORTGAGE COMPANY | 26 | \$4,641,029.94 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$723,281.54 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,364,311.48 | 100% | 0 | \$0.00 | | 0 |
| 31390EY97 | | RBC MORTGAGE COMPANY | 76 | \$13,746,965.02 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$901,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,648,715.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ21 | | COLUMBIA NATIONAL | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ39 | | COLUMBIA NATIONAL INC. | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ47 | | COLUMBIA NATIONAL INC. | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ54 | | COLUMBIA NATIONAL INC. | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ62 | | COLUMBIA NATIONAL INC. | 24 | \$2,859,923.25 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,500.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,393,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ70 | | COLUMBIA NATIONAL INC. | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ88 | | COLUMBIA NATIONAL INC. | 70 | \$10,303,675.00 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,950.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,551,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ96 | | COLUMBIA NATIONAL INC. | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | | 0 |
| 31390EZA3 | | RBC MORTGAGE COMPANY | 43 | \$6,844,347.74 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$447,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,291,347.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EZB1 | | RBC MORTGAGE COMPANY | 48 | \$7,935,166.77 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,401,400.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,336,566.77 | 100% | 0 | \$0.00 | | 0 |
| 31390EZC9 | | RBC MORTGAGE COMPANY | 41 | \$7,215,248.87 | 72.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,766,300.00 | 27.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$9,981,548.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZE5 | RBC MORTGAGE COMPANY | | 89 | \$15,019,250.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,712,550.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,731,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZF2 | RBC MORTGAGE COMPANY | | 18 | \$2,634,400.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$296,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,930,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZG0 | RBC MORTGAGE 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 |
| 31390EZL9 | RBC MORTGAGE COMPANY | | 64 | \$11,040,275.00 | 84.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,986,500.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,026,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZM7 | RBC MORTGAGE COMPANY | | 78 | \$13,826,620.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$377,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,203,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZP0 | RBC MORTGAGE COMPANY | | 132 | \$24,012,000.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,543,800.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,555,800.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390EZT2 | RBC MORTGAGE COMPANY | 75 | \$13,520,900.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$268,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,789,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZV7 | RBC MORTGAGE COMPANY | 50 | \$9,485,825.00 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,846,500.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,332,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZW5 | COLUMBIA NATIONAL INC. | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31390EZX3 | COLUMBIA NATIONAL INC. | 53 | \$7,656,033.60 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,333.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,741,366.98 | 100% | 0 | \$0.00 | | 0 |
| 31390EZY1 | COLUMBIA NATIONAL INC. | 57 | \$8,051,453.49 | 95.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$407,996.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,459,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31390F5N5 | WASHINGTON MUTUAL BANK, FA | 3 | \$535,475.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$28,940,211.27 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$29,475,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F5P0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,017,011.51 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$46,306,772.07 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$48,323,783.58 | 100% | 0 | \$0.00 | | 0 |
| 31390F5Q8 | WASHINGTON MUTUAL BANK, FA | 5 | \$947,218.56 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$47,943,626.37 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$48,890,844.93 | 100% | 0 | \$0.00 | | 0 |
| 31390F5R6 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,893,460.05 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$47,064,377.07 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$48,957,837.12 | 100% | 0 | \$0.00 | | 0 |
| 31390F5S4 | WASHINGTON | 9 | \$1,211,152.14 | 2.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | 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 |
| 31390F5X3 | | Unavailable | 8 | \$1,447,215.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,447,215.59 | 100% | 0 | \$0.00 | | 0 |
| 31390F5Z8 | | Unavailable | 4 | \$863,778.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$863,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31390F6C8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$431,941.23 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$18,472,438.46 | 97.72% | 1 | \$59,757.08 | NA | 0 |
| Total | | | 271 | \$18,904,379.69 | 100% | 1 | \$59,757.08 | | 0 |
| 31390F6D6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,346,996.28 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$21,173,766.78 | 100% | 0 | \$0.00 | | 0 |
| 31390F6E4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,701,652.05 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$20,985,496.55 | 100% | 0 | \$0.00 | | 0 |
| 31390F6F1 | | | 10 | \$952,365.00 | 3.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 235 | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$24,067,164.22 | 100% | 0 | \$0.00 | | 0 |
| 31390F6G9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$211,126.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,208,120.44 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,419,246.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F6H7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,209,484.66 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$46,994,628.38 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$49,204,113.04 | 100% | 0 | \$0.00 | | 0 |
| 31390F6J3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,509,151.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$45,769,938.33 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$47,279,089.61 | 100% | 0 | \$0.00 | | 0 |
| 31390F6K0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,464,589.49 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$47,248,441.31 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,713,030.80 | 100% | 0 | \$0.00 | | 0 |
| 31390F6L8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$862,721.70 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$28,954,780.80 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,817,502.50 | 100% | 0 | \$0.00 | | 0 |
| 31390F6M6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$819,794.17 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$28,571,831.86 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,391,626.03 | 100% | 0 | \$0.00 | | 0 |
| 31390F6N4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,458.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,047,979.70 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$24,154,437.70 | 100% | 0 | \$0.00 | | 0 |
| 31390F6P9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$169,890.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,008,506.46 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,178,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31390F6Q7 | | WASHINGTON | 8 | \$927,881.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 342 | \$47,953,851.64 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$48,881,732.64 | 100% | 0 | \$0.00 | | 0 |
| 31390F6R5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$214,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,343,207.22 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,557,707.22 | 100% | 0 | \$0.00 | | 0 |
| 31390F6S3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,217,539.04 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,406,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FA25 | | WASHINGTON MUTUAL BANK | 430 | \$74,527,361.24 | 91.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,068,144.11 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$81,595,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31390FA33 | | WASHINGTON MUTUAL BANK | 86 | \$10,720,871.53 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,028,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FAR0 | | WASHINGTON MUTUAL BANK | 30 | \$2,028,449.65 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$298,763.09 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,327,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FAS8 | | WASHINGTON MUTUAL BANK | 153 | \$10,274,788.64 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$539,752.94 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,814,541.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FAT6 | | WASHINGTON MUTUAL BANK | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FAU3 | | WASHINGTON MUTUAL BANK | 105 | \$16,672,985.72 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,597,889.37 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,270,875.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FAV1 | | WASHINGTON MUTUAL BANK | 18 | \$1,809,933.97 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$581,932.11 | 24.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,391,866.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FAW9 | WASHINGTON MUTUAL BANK | | 111 | \$11,060,802.63 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$478,158.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,538,961.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FAX7 | WASHINGTON MUTUAL BANK | | 12 | \$1,923,920.22 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,728,370.73 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,652,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FAY5 | WASHINGTON MUTUAL BANK | | 165 | \$27,920,817.01 | 91.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,610,088.73 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,530,905.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FAZ2 | WASHINGTON MUTUAL BANK | | 58 | \$7,721,762.42 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,961,289.57 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,683,051.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FB24 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,268,799.91 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,890,017.92 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,158,817.83 | 100% | 0 | \$0.00 | | 0 |
| 31390FB32 | WASHINGTON MUTUAL BANK, FA | | 119 | \$15,511,899.04 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$11,639,547.29 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,151,446.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FB40 | WASHINGTON MUTUAL BANK, FA | | 438 | \$76,722,671.55 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$29,316,515.17 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$106,039,186.72 | 100% | 0 | \$0.00 | | 0 |
| 31390FB57 | WASHINGTON MUTUAL BANK, FA | | 439 | \$85,064,340.12 | 72.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$32,256,566.10 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$117,320,906.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FB65 | WASHINGTON MUTUAL BANK, FA | | 436 | \$69,111,851.35 | 71.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$28,090,673.09 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$97,202,524.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31390FB73 | WASHINGTON MUTUAL BANK, FA | 340 | \$55,184,288.60 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$19,547,217.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$74,731,505.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FBF5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$11,901,717.28 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,840.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,101,557.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FBG3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | | 0 |
| 31390FBT5 | 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% | 1 | \$129,236.66 | NA | 0 |
| Total | | 523 | \$97,119,539.68 | 100% | 1 | \$129,236.66 | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FD22 | | Unavailable | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FD30 | | Unavailable | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FDP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$598,621.57 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,184,892.32 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,783,513.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FDQ9 | | Unavailable | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FDS5 | | Unavailable | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FDV8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$194,496.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,553,121.20 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,747,617.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FDY2 | | Unavailable | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FDZ9 | | Unavailable | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | | 0 |
| 31390FFT1 | | Unavailable | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ26 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$7,803,975.48 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,728,224.92 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,532,200.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,818,785.20 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,607,866.30 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,426,651.50 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ42 | | | 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 | | 0 |
| | | | | | | | | | |
| 31390FJ59 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,677,700.82 | 42.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,917,680.76 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,595,381.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJ67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,142,919.64 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,970,887.32 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,113,806.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJ75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,519,887.67 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,675,440.40 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,195,328.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJ83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,824,139.38 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,236,573.13 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,060,712.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJ91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,182,662.69 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,358,008.61 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,540,671.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJN0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,876,775.81 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,470,213.43 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,346,989.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FJP5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,179,058.93 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,622,888.97 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,801,947.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FJQ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,630,476.53 | 27.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,775,656.86 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,406,133.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FJR1 | WASHINGTON MUTUAL BANK, FA (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 | | 0 |
| 31390FJS9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,329,180.62 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,180,392.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FJT7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$5,042,988.40 | 24.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,526,922.20 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$20,569,910.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FJU4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,259,610.24 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,560,184.56 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,819,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FJV2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$10,093,541.38 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,666,741.86 | 51.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$20,760,283.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,330,329.60 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$13,034,407.43 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,364,737.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,180,552.82 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,867,704.04 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,048,256.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,681,465.65 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,766,163.65 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,447,629.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FJZ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$7,318,381.75 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,073,908.90 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,392,290.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FK24 | | UNION PLANTERS BANK NA | 16 | \$2,234,967.50 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,738,034.92 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,973,002.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FK32 | | UNION PLANTERS BANK NA | 11 | \$1,712,253.95 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,211,802.67 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,924,056.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FK57 | | UNION PLANTERS BANK NA | 34 | \$2,472,802.05 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,554,521.62 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,027,323.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FK65 | | UNION PLANTERS BANK NA | 38 | \$2,603,145.23 | 52.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$2,389,163.17 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,992,308.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FK73 | | UNION PLANTERS BANK NA | 39 | \$5,603,888.13 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,278,216.96 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,882,105.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FK99 | | UNION PLANTERS BANK NA | 22 | \$4,385,880.78 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,673,308.06 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,059,188.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FKP3 | | UNION PLANTERS BANK NA | 54 | \$3,147,230.90 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,792,563.37 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,939,794.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FKT5 | | UNION PLANTERS BANK NA | 34 | \$1,853,024.26 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,151,164.12 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,004,188.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FKV0 | | UNION PLANTERS BANK NA | 57 | \$5,880,057.63 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,102,373.24 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,982,430.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FKW8 | | UNION PLANTERS BANK NA | 32 | \$3,276,425.60 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,782,353.80 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,058,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FKX6 | | UNION PLANTERS BANK NA | 18 | \$2,737,077.39 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,331,226.35 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,068,303.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FKY4 | | UNION PLANTERS BANK NA | 2 | \$353,674.33 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,541,634.41 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,895,308.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FL23 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,363,905.45 | 91.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$131,602.69 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,495,508.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FL31 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,991,304.81 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,145.91 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,211,450.72 | 100% | 0 | \$0.00 | | 0 |
| 31390FL56 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,349,200.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,382,755.23 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,731,955.23 | 100% | 0 | \$0.00 | | 0 |
| 31390FL64 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,150,393.19 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,816,312.40 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,966,705.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FL72 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,234,144.22 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,948,517.43 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,182,661.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FL80 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,450,044.32 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,276,409.48 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,726,453.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FL98 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$762,034.48 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,189,518.42 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,951,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FLA5 | | UNION PLANTERS BANK NA | 23 | \$5,440,311.36 | 54.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$4,508,616.20 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,948,927.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FLC1 | | UNION PLANTERS BANK NA | 31 | \$4,016,104.39 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,967,867.78 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,983,972.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FLD9 | | UNION PLANTERS BANK NA | 23 | \$3,321,855.31 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,474,642.77 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,796,498.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FLF4 | | UNION PLANTERS BANK NA | 15 | \$3,693,003.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,393,849.39 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,086,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FLG2 | | UNION PLANTERS BANK NA | 11 | \$2,104,108.35 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,777,260.03 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,881,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FLH0 | | UNION PLANTERS BANK NA | 13 | \$1,298,315.74 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,746,021.57 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,044,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FLJ6 | | UNION PLANTERS BANK NA | 17 | \$3,325,127.02 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,762,203.92 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,087,330.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FLK3 | | UNION PLANTERS BANK NA | 22 | \$1,474,925.70 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,232,369.08 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,707,294.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FLL1 | | UNION PLANTERS BANK NA | 13 | \$801,242.32 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,284,123.11 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,085,365.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FLM9 | | UNION PLANTERS BANK NA | 4 | \$685,653.71 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,164,662.40 | 82.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,850,316.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FLN7 | | UNION PLANTERS BANK NA | 40 | \$4,623,159.60 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,460,149.08 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,083,308.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FLP2 | | UNION PLANTERS BANK NA | 7 | \$993,700.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,931,624.66 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,925,324.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FLQ0 | | UNION PLANTERS BANK NA | 4 | \$562,413.43 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,565,842.52 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,128,255.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FLR8 | | UNION PLANTERS BANK NA | 15 | \$1,099,618.90 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,003,023.23 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,102,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31390FLS6 | | UNION PLANTERS BANK NA | 20 | \$4,033,852.62 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,803,287.76 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,837,140.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FLT4 | | UNION PLANTERS BANK NA | 31 | \$6,792,080.05 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,134,774.84 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,926,854.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FLU1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$4,708,583.64 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,004,878.71 | 100% | 0 | \$0.00 | | 0 |
| 31390FLV9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,661,924.41 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,132,194.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FLW7 | | | 37 | \$6,727,631.26 | 33.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 88 | \$13,378,141.57 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,105,772.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLX5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,780,784.55 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,318,740.26 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,099,524.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLY3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,273,107.34 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,409,960.91 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,683,068.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLZ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,231,418.38 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,888,918.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FM22 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,647,784.95 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,143,827.74 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,791,612.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FM30 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,839,600.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,300.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,430,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FM48 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,811,129.43 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,126,736.89 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,937,866.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FM63 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,264,050.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,375,742.24 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,639,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FM71 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,803,100.00 | 48.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,995,155.00 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,798,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FM89 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$4,207,409.91 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,946,649.35 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,154,059.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FM97 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,790,730.18 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,111,316.07 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,902,046.25 | 100% | 0 | \$0.00 | | 0 |
| 31390FMB2 | WASHINGTON MUTUAL BANK, FA (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 |
| | Unavailable | 42 | \$3,852,694.71 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,691,567.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FMD8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$132,750.10 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,449,412.78 | 91.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,582,162.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FME6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$246,203.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,410,832.54 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,657,035.54 | 100% | 0 | \$0.00 | | 0 |
| 31390FMG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$3,142,556.97 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,748,981.06 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$12,891,538.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FMH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,493,981.61 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,543,464.34 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,037,445.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FMJ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,033,622.13 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,238.13 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,692,860.26 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$510,600.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,387,768.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FMN6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,617,715.36 | 59.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,116,393.33 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,734,108.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FMP1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$293,563.01 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$755,681.56 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,244.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FMQ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$112,278.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,865,191.45 | 94.32% | 1 | \$60,190.06 | NA | 0 |
| Total | | | 32 | \$1,977,470.13 | 100% | 1 | \$60,190.06 | | 0 |
| 31390FMR7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,173,488.60 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$11,564,336.42 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$15,737,825.02 | 100% | 0 | \$0.00 | | 0 |
| 31390FMS5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$494,229.79 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,641,656.59 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,886.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FMT3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,119,550.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,640,730.12 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,760,280.12 | 100% | 0 | \$0.00 | | 0 |
| 31390FMU0 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,991,993.29 | 48.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 60 | \$10,469,869.65 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,461,862.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMV8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$4,102,432.07 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,461,489.34 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,563,921.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMW6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,443,657.24 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,794,710.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,238,368.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMX4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$866,759.85 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,399,052.31 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,265,812.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMY2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,539,763.48 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,654,558.56 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,194,322.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FMZ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$531,320.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$520,659.46 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,979.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN21 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,963,416.08 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,741,940.28 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,705,356.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FN39 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,470,612.28 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,771,657.91 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$20,242,270.19 | 100% | 0 | \$0.00 | | 0 |
| 31390FN47 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$896,053.09 | 23.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,903,162.84 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,799,215.93 | 100% | 0 | \$0.00 | | 0 |
| 31390FN54 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,821,200.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,486,675.00 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,307,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FN62 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,289,931.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,488,120.18 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,778,051.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FN70 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$799,800.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,468,586.94 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,268,386.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FN88 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,266,000.82 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,309,307.02 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,575,307.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FNA3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$5,709,029.57 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,928,272.60 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,637,302.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FNB1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,278,226.12 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,479,555.88 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,757,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FNC9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$4,332,127.98 | 21.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,835,313.41 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,167,441.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FND7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,062,705.53 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,742,654.34 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,805,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FNE5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$3,770,888.82 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$16,178,090.71 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,948,979.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FNF2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$705,154.45 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,158.28 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,397,312.73 | 100% | 0 | \$0.00 | | 0 |
| 31390FNG0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$551,223.20 | 20.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,190,020.15 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,741,243.35 | 100% | 0 | \$0.00 | | 0 |
| 31390FNH8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,407,233.38 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$10,023,907.41 | 87.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 219 | \$11,431,140.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31390FNM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$2,505,674.65 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$14,183,886.28 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$16,689,560.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,568,398.76 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,219,482.48 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,787,881.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNP0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,333,400.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,001,472.76 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,334,872.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNQ8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,071,854.28 | 22.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$7,212,050.00 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,283,904.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FNR6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$781,050.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,518,242.38 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,299,292.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FNS4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$932,211.83 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,152,821.23 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,085,033.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FNT2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,494,646.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$14,510,077.26 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,004,723.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FNU9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$150,116.34 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,411,394.66 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,561,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FNW5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,004,222.96 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,914,383.90 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,918,606.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FNX3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$555,324.37 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$593,388.57 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,148,712.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FNY1 | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,714,194.06 | 28.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 88 | \$14,296,039.50 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,010,233.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FNZ8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$400,628.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$806,457.71 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,207,086.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FS75 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FT41 | | WEBSTER BANK | 8 | \$1,319,120.56 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,432,342.42 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,751,462.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FUC1 | | Unavailable | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FUD9 | | Unavailable | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FUF4 | | Unavailable | 10 | \$932,692.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$932,692.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FUJ6 | | Unavailable | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FV55 | | TCF MORTGAGE CORPORATION | 23 | \$3,893,845.67 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,346,483.00 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,240,328.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FV97 | | TCF MORTGAGE CORPORATION | 16 | \$1,051,965.62 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,129,303.32 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,181,268.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FWA3 | | TCF MORTGAGE CORPORATION | 13 | \$863,385.59 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$592,216.03 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,455,601.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FWB1 | TCF MORTGAGE CORPORATION | 26 | \$4,048,970.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,923,326.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,972,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWC9 | Unavailable | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWF2 | TCF MORTGAGE CORPORATION | 31 | \$1,822,121.98 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,000,044.82 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,822,166.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FWG0 | TCF MORTGAGE CORPORATION | 15 | \$1,866,600.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$504,700.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,371,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWH8 | TCF MORTGAGE CORPORATION | 5 | \$609,915.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,340.00 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,350,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWJ4 | TCF MORTGAGE CORPORATION | 19 | \$2,660,350.50 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,474,033.12 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,134,383.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FWK1 | TCF MORTGAGE CORPORATION | 8 | \$491,652.74 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$508,455.15 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,107.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FZT9 | BANKNORTH, NA | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | | 0 |
| 31390G2A4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,980,107.12 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$19,207,192.09 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$24,187,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31390G2B2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$277,013.33 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,945,072.80 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,222,086.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390G2C0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,540,448.22 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$20,337,318.24 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,877,766.46 | 100% | 0 | \$0.00 | | 0 |
| 31390G2D8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,496,167.36 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$23,098,229.10 | 83.71% | 1 | \$35,113.64 | NA | 0 |
| Total | | 224 | \$27,594,396.46 | 100% | 1 | \$35,113.64 | | 0 |
| 31390G2E6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,137.60 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,700,721.22 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,007,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31390G2F3 | Unavailable | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | | 0 |
| 31390G2H9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,345.24 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,576,658.78 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,916,004.02 | 100% | 0 | \$0.00 | | 0 |
| 31390G2S5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,422,161.18 | 37.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,594,750.29 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,016,911.47 | 100% | 0 | \$0.00 | | 0 |
| 31390G2T3 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$11,357,722.72 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$28,642,830.33 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$40,000,553.05 | 100% | 0 | \$0.00 | | 0 |
| 31390G2W6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$391,880.39 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,278,952.08 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,670,832.47 | 100% | 0 | \$0.00 | | 0 |
| 31390G2X4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,723.71 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,793,859.11 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,953,582.82 | 100% | 0 | \$0.00 | | 0 |
| 31390G2Z9 | Unavailable | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | | 0 |

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| 31390G3A3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,618.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,382,079.53 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,437,698.08 | 100% | 0 | \$0.00 | | 0 |
| 31390G3C9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$635,251.46 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,858,180.11 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,493,431.57 | 100% | 0 | \$0.00 | | 0 |
| 31390G3D7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,523.16 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,159,658.27 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,956,181.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G3E5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,189,106.16 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$10,096,155.76 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,285,261.92 | 100% | 0 | \$0.00 | | 0 |
| 31390G3F2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,538,396.63 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$14,951,786.86 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,490,183.49 | 100% | 0 | \$0.00 | | 0 |
| 31390G3H8 | Unavailable | 1 | \$44,053.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$44,053.12 | 100% | 0 | \$0.00 | | 0 |
| 31390G3K1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,774,178.70 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,523,989.87 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,298,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31390G3L9 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,139,607.44 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$6,245,370.15 | 46.66% | 0 | \$0.00 | NA | 0 |
| 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 |

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| | | Unavailable | 66 | \$10,142,487.56 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,854,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31390G3P0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,786,762.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,967,193.90 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,753,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,753,343.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,027,749.31 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,781,092.31 | 100% | 0 | \$0.00 | | 0 |
| 31390G3W5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Y1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,665,915.07 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,032,403.96 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,698,319.03 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Z8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$71,417,823.01 | 100% | 0 | \$0.00 | | 0 |
| 31390G4A2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,613.09 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$760,005.34 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,618.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G4B0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,940,066.36 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$9,671,732.07 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$11,611,798.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G4F1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,085.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,696,372.94 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,719,457.94 | 100% | 0 | \$0.00 | | 0 |
| 31390G4J3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,568.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,245,087.80 | 100% | 0 | \$0.00 | | 0 |

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| 31390G4K0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,006,140.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,994,187.49 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,000,327.49 | 100% | 0 | \$0.00 | | 0 |
| 31390G4P9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,228.79 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$833,159.37 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$965,388.16 | 100% | 0 | \$0.00 | | 0 |
| 31390G4Q7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,708,193.21 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,081,008.17 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,789,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31390G5A1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,998,674.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,667,823.04 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,666,497.04 | 100% | 0 | \$0.00 | | 0 |
| 31390G5B9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,769,821.62 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,459,561.29 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,229,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31390G5C7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,255,148.59 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,769,789.39 | 81.25% | 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 |
| 31390G5E3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,407,069.06 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,639,792.05 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,046,861.11 | 100% | 0 | \$0.00 | | 0 |
| 31390G5F0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,016,818.65 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,339,399.50 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,356,218.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390G5H6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,477.15 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,590,302.63 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,999,779.78 | 100% | 0 | \$0.00 | | 0 |
| 31390G5J2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,589,499.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,833,199.96 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,422,698.96 | 100% | 0 | \$0.00 | | 0 |
| 31390G5N3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,900.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,355,181.67 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,162,081.67 | 100% | 0 | \$0.00 | | 0 |
| 31390G5Q6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,502,817.10 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,099,211.28 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,602,028.38 | 100% | 0 | \$0.00 | | 0 |
| 31390G5R4 | Unavailable | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | | 0 |
| 31390G5V5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$733,143.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,554,036.96 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,287,179.96 | 100% | 0 | \$0.00 | | 0 |
| 31390G5W3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,995.83 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,811,731.54 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,040,727.37 | 100% | 0 | \$0.00 | | 0 |
| 31390G5X1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,252.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$659,100.00 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,097,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31390G5Z6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,883,713.92 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,377,713.92 | 100% | 0 | \$0.00 | | 0 |
| 31390G6A0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,450.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,970,235.87 | 96.46% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,152,685.87 | 100% | 0 | \$0.00 | | 0 |
| 31390G6B8 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$305,795.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$7,267,340.70 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,573,135.70 | 100% | 0 | \$0.00 | | 0 |
| 31390G6C6 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$6,793,222.98 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$18,214,810.95 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,008,033.93 | 100% | 0 | \$0.00 | | 0 |
| 31390G6J1 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$2,503,483.69 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$10,122,709.86 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$12,626,193.55 | 100% | 0 | \$0.00 | | 0 |
| 31390G6K8 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,571,139.50 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$14,297,762.94 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,868,902.44 | 100% | 0 | \$0.00 | | 0 |
| 31390G6M4 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$1,560,941.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$7,659,496.45 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,220,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31390G6P7 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,050,040.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$9,813,561.24 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,863,601.24 | 100% | 0 | \$0.00 | | 0 |
| 31390G6R3 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$641,739.67 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,999,037.31 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,640,776.98 | 100% | 0 | \$0.00 | | 0 |
| 31390G6S1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$384,155.87 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,575,987.71 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,960,143.58 | 100% | 0 | \$0.00 | | 0 |
| 31390G6T9 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,604,050.04 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,192,473.96 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,796,524.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390G6Y8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,982,958.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,780,048.37 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,763,006.37 | 100% | 0 | \$0.00 | | 0 |
| 31390G6Z5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,848,488.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,322,571.55 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,171,059.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GMQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,434.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,373,243.33 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,449,677.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GMR5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,394.23 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$274,194.19 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$327,588.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GNT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,714.98 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,646.17 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$390,361.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GNV5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,273.22 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,576.93 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$797,850.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GQC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,030,872.79 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,970,681.02 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,001,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31390GQD2 | COUNTRYWIDE HOME 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 |
| 31390GQE0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,504,631.86 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,496,753.27 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,001,385.13 | 100% | 0 | \$0.00 | | 0 |

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| 31390GR25 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,443,714.35 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,700,873.91 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,144,588.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GR33 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,169,444.16 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$5,133,593.06 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,303,037.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GR41 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$1,939,671.88 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$5,279,311.15 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$7,218,983.03 | 100% | 0 | \$0.00 | | 0 |
| 31390GR58 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,779,084.53 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,435,608.42 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,214,692.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GR66 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,460,737.99 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,637,414.89 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,098,152.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GR74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,347,105.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,639,025.15 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,986,130.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GR82 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,233,055.29 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,121,673.13 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,354,728.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GR90 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,047,648.90 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,434,510.92 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,482,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31390GRA7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,234,535.55 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,004,612.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRB5 | COUNTRYWIDE HOME | 24 | \$4,298,117.70 | 28.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 56 | \$10,705,010.30 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,003,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GRC3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,654,107.02 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$19,358,969.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,013,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GRK5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GRL3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,273,929.00 | 36.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$3,889,783.90 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,163,712.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GRM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GRN9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GRP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GS32 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GS40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | | 0 |
| 31390GS65 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GS73 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,291,357.31 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,880,452.56 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,171,809.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GS81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31390GS99 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,972,792.29 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,191,897.40 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,164,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31390GSA6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GSB4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | | 0 |
| 31390GSC2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,609,462.86 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,167,347.97 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,776,810.83 | 100% | 0 | \$0.00 | | 0 |
| 31390GSD0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,395,871.15 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,217,716.23 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,613,587.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GSE8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,113,002.54 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$7,459,659.05 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$10,572,661.59 | 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 |
| 31390GSP3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,629,667.00 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,398,049.84 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,027,716.84 | 100% | 0 | \$0.00 | | 0 |
| 31390GSU2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,090,575.18 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,999,262.19 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,089,837.37 | 100% | 0 | \$0.00 | | 0 |

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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 |
| 31390GT23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,528,107.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,426,746.41 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$23,954,853.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GT31 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,974,695.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,149,385.46 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,124,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GTA5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GTF4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | | 0 |
| 31390GTG2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GTH0 | COUNTRYWIDE HOME 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GTV9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GTW7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,120,306.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,625,818.77 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,746,124.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GU70 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | | 0 |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GU96 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUD7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GUE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,631.81 | 35.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$674,066.07 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,697.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GUG0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | | 0 |
| 31390GUH8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GUM7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUT2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$8,903,294.72 | 56.19% | 1 | \$64,327.59 | NA | 0 |
| Total | | | 246 | \$15,844,688.62 | 100% | 1 | \$64,327.59 | | 0 |
| 31390GUU9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GUY1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,161,960.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,447,876.94 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,609,836.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GV38 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GV46 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,021,146.41 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$39,542,511.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GV53 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,291,458.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,652,465.09 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,943,923.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GVB0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GVF1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,414,905.08 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,201,462.62 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,616,367.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GVG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GVH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$437,651.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$712,731.86 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,150,382.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GVL8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31390GVM6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | | 0 |
| 31390GVN4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GVQ7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,414,828.39 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,443,765.18 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,858,593.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GVR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GVS3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,621,676.74 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,353,104.20 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,974,780.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GVT1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,333,162.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,460,068.47 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,793,230.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GVW4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GVX2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | | 0 |
| 31390GW29 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GW37 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | | 0 |
| 31390GW45 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GW52 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31390GW60 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GW86 | COUNTRYWIDE HOME | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GWG8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,512.03 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,145,418.11 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,286,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GWH6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$553,576.71 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$591,576.71 | 100% | 0 | \$0.00 | | 0 |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GXN2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,679,318.52 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,494,985.34 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,174,303.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GXU6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GXW2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,910.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,705,313.10 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,041,223.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GXX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GXY8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,180,561.00 | 72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,570,496.74 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,751,057.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GY35 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GY68 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GY84 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GYB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GYC5 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GYD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,724,960.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,418,193.01 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,143,153.01 | 100% | 0 | \$0.00 | | 0 |
| 31390GYE1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,826,922.00 | 21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,636,611.31 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,463,533.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GYN1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | | 0 |
| 31390GYP6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GYQ4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GYR2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,033,233.00 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,549,394.41 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,582,627.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GYS0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390GYT8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GYU5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,254,523.48 | 44.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,140,112.96 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,394,636.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GYV3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GYW1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,710,568.00 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,106,866.98 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,817,434.98 | 100% | 0 | \$0.00 | | 0 |
| 31390GYX9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GYY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GYZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,690.18 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,893,295.57 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,214,985.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ42 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,225.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,006,748.91 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,062,973.91 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ83 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,634.04 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,193,431.47 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,881,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ91 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,372.73 | 23.42% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 70 | \$9,204,288.15 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,018,660.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GZA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZB6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZL4 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GZN0 | | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GZR1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | | 0 |
| 31390GZT7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GZV2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GZW0 | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390H2A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,937,597.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,937,597.39 | 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 | | COUNTRYWIDE HOME | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31390HAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,109,692.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,965,053.26 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,074,746.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HAR6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,419,650.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,802,409.22 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,222,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HAS4 | | Unavailable | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HAW5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,295,978.00 | 54.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,224,446.16 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,520,424.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HAY1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HAZ8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | | 0 |
| 31390HB20 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,289,392.79 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,465,317.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HB79 | WASHINGTON MUTUAL BANK, FA | 66 | \$10,551,466.56 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,342,909.32 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,894,375.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HB87 | WASHINGTON MUTUAL BANK, FA | 334 | \$55,396,865.73 | 73.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,165,133.85 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$75,561,999.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HB95 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,703,246.22 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,512,492.15 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,215,738.37 | 100% | 0 | \$0.00 | | 0 |
| 31390HBA2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,002,593.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,459,232.00 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,461,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HBB0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,711,060.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,074,107.18 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,785,167.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HBF1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,355,555.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,650,362.14 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,005,917.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390HBG9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,691,548.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,313,834.10 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,005,382.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HBX2 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,485,359.83 | 37.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,519,247.51 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,004,607.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HBY0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$819,324.09 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,179,869.04 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,999,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31390HBZ7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$206,845.78 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,386,477.27 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,593,323.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HCS2 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,070.83 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$969,400.00 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,749,470.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HCT0 | WASHINGTON MUTUAL BANK, FA | 100 | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,163,435.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HCU7 | WASHINGTON MUTUAL BANK, FA | 417 | \$67,289,651.60 | 68.26% | 1 | \$78,106.89 | NA | 0 |
| | Unavailable | 171 | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$98,580,511.86 | 100% | 1 | \$78,106.89 | | 0 |
| 31390HCV5 | WASHINGTON MUTUAL BANK, FA | 396 | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$99,833,119.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HCW3 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,795,838.36 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,980,245.21 | 42.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$11,776,083.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HCX1 | WASHINGTON MUTUAL BANK, FA | | 22 | \$2,277,404.90 | 61.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,444,141.62 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,721,546.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HCZ6 | WASHINGTON MUTUAL BANK | | 127 | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,846,035.41 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,829,283.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HD28 | WITMER FUNDING, LLC | | 14 | \$1,895,215.99 | 46.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,151,596.62 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,046,812.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HD36 | WITMER FUNDING, LLC | | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | | 0 |
| 31390HD44 | WITMER FUNDING, LLC | | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HD51 | WITMER FUNDING, LLC | | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HD69 | WITMER FUNDING, LLC | | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HD85 | WITMER FUNDING, LLC | | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HE27 | Unavailable | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | | 0 |
| 31390HE35 | Unavailable | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HE43 | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HE50 | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HE68 | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | | 0 |
| 31390HE76 | WITMER FUNDING, LLC | 64 | \$11,259,134.49 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,237,899.60 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,497,034.09 | 100% | 0 | \$0.00 | | 0 |
| 31390HE84 | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HE92 | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | | 0 |
| 31390HEA9 | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HEC5 | WITMER FUNDING, LLC | 132 | \$9,475,097.46 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,817,207.93 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$19,292,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31390HED3 | WITMER FUNDING, LLC | 124 | \$21,651,174.62 | 62.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,940,591.56 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,591,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HEE1 | WITMER FUNDING, LLC | 145 | \$24,999,348.66 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,969,211.72 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,968,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31390HEF8 | WITMER FUNDING, LLC | 130 | \$22,745,760.56 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,194,884.12 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$31,940,644.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HEG6 | WITMER FUNDING, LLC | 142 | \$24,544,430.06 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,400,402.10 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,944,832.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HEH4 | WITMER FUNDING, LLC | 149 | \$25,634,947.38 | 73.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,238,461.62 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,873,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HEJ0 | WITMER FUNDING, LLC | 73 | \$12,706,532.79 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,403,952.19 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,110,484.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HEK7 | WITMER FUNDING, LLC | 155 | \$27,993,012.34 | 86.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,244,199.94 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,237,212.28 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HEM3 | WITMER FUNDING, LLC | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HEN1 | WITMER FUNDING, LLC | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HEP6 | WITMER FUNDING, LLC | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HEQ4 | WITMER FUNDING, LLC | 75 | \$11,934,499.80 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,364,061.18 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,298,560.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HER2 | WITMER FUNDING, LLC | 13 | \$1,794,562.06 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,435,850.46 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,230,412.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HES0 | WITMER FUNDING, LLC | 232 | \$25,462,958.03 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,266,440.39 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$34,729,398.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HET8 | WITMER FUNDING, LLC | 192 | \$14,557,365.81 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$17,274,101.80 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$31,831,467.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HEU5 | WITMER FUNDING, LLC | 25 | \$1,816,600.01 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$8,999,539.63 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$10,816,139.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HEW1 | WITMER FUNDING, LLC | 196 | \$27,145,450.74 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,269,630.57 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$34,415,081.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HEX9 | WITMER FUNDING, | 183 | \$26,039,187.47 | 75.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 54 | \$8,323,708.20 | 24.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$34,362,895.67 | 100% | 0 | \$0.00 | | 0 | |
| 31390HEY7 | WITMER FUNDING, LLC | 122 | \$9,635,265.53 | 47.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$10,749,927.01 | 52.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$20,385,192.54 | 100% | 0 | \$0.00 | | 0 | |
| 31390HEZ4 | Unavailable | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF26 | Unavailable | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF34 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF42 | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF59 | Unavailable | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF75 | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HF83 | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | | 0 | |
| 31390HFA8 | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | | 0 | |
| 31390HFJ9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$763,350.00 | 54.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$633,730.00 | 45.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,397,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390HFK6 | | 12 | \$1,067,200.00 | 45.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,300,950.00 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,368,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFL4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$548,039.04 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$798,697.66 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,346,736.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFQ3 | | Unavailable | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFR1 | | AEGIS MORTGAGE CORPORATION | 2 | \$270,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,491,000.00 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFS9 | | AEGIS MORTGAGE CORPORATION | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFT7 | | Unavailable | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFU4 | | Unavailable | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFV2 | | AEGIS MORTGAGE CORPORATION | 1 | \$152,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,587,500.00 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,739,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFW0 | | Unavailable | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFX8 | | Unavailable | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFZ3 | | Unavailable | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKA2 | | | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKB0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKC8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,064,390.34 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,486,653.92 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,551,044.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKD6 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKE4 | | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKF1 | | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HKG9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE CORPORATION | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HLM5 | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HLN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HLV5 | | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HLY9 | | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HM51 | | RATE ONE HOME LOANS INC. | 7 | \$995,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HMR3 | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HMT9 | WASHINGTON MUTUAL BANK | 47 | \$7,086,018.70 | 86.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,073,381.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,159,399.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HMU6 | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HMOV4 | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HMW2 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HMX0 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HMY8 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HMZ5 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HPW9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,117,713.63 | 69.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,820,417.42 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,938,131.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HPX7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA | 0 |
| | 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 | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 31390HXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HXH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HXL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HXQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HXR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,222,748.61 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | | 10 | \$1,392,460.94 | 53.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 18 | \$2,615,209.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HXS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,039,429.62 | 70% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,730,882.80 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,770,312.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HXT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,218,479.74 | 65.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,486.87 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,850,966.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HXU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | | 0 |
| 31390HXV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,731.03 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,107,507.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HXW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,514,979.48 | 87.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,384.95 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,739,364.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HXY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HY41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,338,060.14 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,025.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,096,085.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HY66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | | 0 |
| 31390HY82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,529,640.56 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,830.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,588,470.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HY90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HYC3 | | | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | NA | 0 |
| Total | | | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | | 0 |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,763,095.40 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$695,599.70 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,458,695.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HYK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,329,157.08 | 87.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$483,542.63 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,812,699.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HYL3 | | BISHOPS GATE RESIDENTIAL | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYU3 | | BISHOPS GATE RESIDENTIAL | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HZ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HQC2 | | 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 |
| 31390HZD0 | | | 37 | \$4,050,460.99 | 94.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,290,460.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HZN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HZR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HZZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HZV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,639,165.86 | 85.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,438,523.05 | 14.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 63 | \$10,077,688.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31390J2N0 | | Unavailable | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | NA | 0 |
| Total | | | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | | 0 |
| 31390J2P5 | | Unavailable | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Q3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$67,744.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,372,714.13 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,440,458.60 | 100% | 0 | \$0.00 | | 0 |
| 31390J2R1 | | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31390J2S9 | | Unavailable | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31390J2T7 | | Unavailable | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | | 0 |
| 31390J2U4 | | Unavailable | 2 | \$296,980.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$296,980.55 | 100% | 0 | \$0.00 | | 0 |
| 31390J2V2 | | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | | 0 |
| 31390J2W0 | | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390J2X8 | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Y6 | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Z3 | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | | 0 |
| 31390J3A7 | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | | 0 |
| 31390J3B5 | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J3C3 | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | | 0 |
| 31390J3E9 | Unavailable | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J3F6 | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | | 0 |
| 31390J3G4 | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | | 0 |
| 31390J3H2 | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31390J3J8 | Unavailable | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | | 0 |
| 31390J3K5 | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | | 0 |
| 31390J3L3 | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | | 0 |
| 31390J3M1 | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | | 0 |
| 31390J3N9 | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J4Q1 | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J4R9 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31390J4S7 | WASHINGTON MUTUAL BANK, FA | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | | 0 |
| 31390J4T5 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | | 0 |
| 31390J4V0 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J4W8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | | 0 |
| 31390J4X6 | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Y4 | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Z1 | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31390J5A5 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5B3 | WASHINGTON MUTUAL BANK, FA | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31390J5C1 | WASHINGTON MUTUAL BANK, FA | | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31390J5D9 | WASHINGTON MUTUAL BANK, FA | | 46 | \$6,243,211.16 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 337 | \$50,419,602.95 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$56,662,814.11 | 100% | 0 | \$0.00 | | 0 |
| 31390J5E7 | WASHINGTON MUTUAL BANK, FA | | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J5F4 | WASHINGTON MUTUAL BANK, FA | | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31390J5G2 | WASHINGTON MUTUAL BANK, FA | | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | | 0 |
| 31390J5H0 | WASHINGTON MUTUAL BANK, FA | | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | | 0 |
| 31390J5J6 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | | 0 |
| 31390J5M9 | WASHINGTON MUTUAL BANK, FA | | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5N7 | WASHINGTON MUTUAL BANK, FA | | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J6S5 | Unavailable | 2 | \$116,341.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,341.32 | 100% | 0 | \$0.00 | | 0 |
| 31390J6T3 | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J6U0 | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JC82 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,301,012.38 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,699,803.31 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31390JC90 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,444.18 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,763,521.64 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,999,965.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JD24 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JD32 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JD40 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$11,132,565.69 | 50.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,868,425.61 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,000,991.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JD57 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,783,395.99 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,216,932.77 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JDA6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,528,221.65 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,471,534.80 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,999,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31390JDB4 | | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JDC2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,052,004.63 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,948,717.41 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,722.04 | 100% | 0 | \$0.00 | | 0 |
| 31390JDD0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,696,314.06 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,303,438.17 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JDE8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JDF5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JDH1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JDJ7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,716,271.15 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,283,336.69 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,607.84 | 100% | 0 | \$0.00 | | 0 |
| 31390JDK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,930,959.19 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,069,425.12 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,384.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JDL2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,710,946.15 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,999,946.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JDM0 | | HSBC MORTGAGE | 40 | \$5,798,206.72 | 57.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 30 | \$4,201,714.26 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,920.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JDP3 | | Unavailable | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | | 0 |
| 31390JDR9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JDS7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JDT5 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JDU2 | | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JDV0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JDW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$340,474.15 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,658,820.98 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JDX6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,653,894.73 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,345,700.95 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,595.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JDY4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,459,321.80 | 68.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,540,542.86 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,999,864.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JDZ1 | | | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ28 | | Unavailable | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ36 | | SUNTRUST MORTGAGE INC. | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ44 | | Unavailable | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JJ69 | | SUNTRUST MORTGAGE INC. | 10 | \$2,009,932.99 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,439,994.32 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,449,927.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JJE2 | | SUNTRUST MORTGAGE INC. | 3 | \$466,602.07 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$597,211.54 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,063,813.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JJF9 | | SUNTRUST MORTGAGE INC. | 14 | \$2,759,104.69 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,893,901.98 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,653,006.67 | 100% | 0 | \$0.00 | | 0 |
| 31390JJG7 | | SUNTRUST MORTGAGE INC. | 22 | \$4,661,673.57 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,981,890.99 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,643,564.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JJH5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JJJ1 | | SUNTRUST MORTGAGE INC. | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390JJK8 | SUNTRUST MORTGAGE INC. | 24 | \$4,871,750.97 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,972,690.40 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,844,441.37 | 100% | 0 | \$0.00 | | 0 |
| 31390JL6 | Unavailable | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JM4 | SUNTRUST MORTGAGE INC. | 31 | \$6,459,822.75 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,251,983.48 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,711,806.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JN2 | SUNTRUST MORTGAGE INC. | 10 | \$1,171,023.80 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,681,037.58 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,852,061.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ5 | 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 |
| 31390JS1 | 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 |
| 31390JT9 | 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 |
| 31390JU6 | SUNTRUST MORTGAGE INC. | 8 | \$619,890.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$694,713.94 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,314,603.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JV4 | 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 |
| 31390JW2 | SUNTRUST MORTGAGE INC. | 13 | \$1,304,966.73 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$718,036.19 | 35.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,023,002.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JJX0 | | SUNTRUST MORTGAGE INC. | 4 | \$644,697.76 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,729,902.49 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,374,600.25 | 100% | 0 | \$0.00 | | 0 |
| 31390JJZ5 | | SUNTRUST MORTGAGE INC. | 56 | \$9,609,030.75 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,212,748.30 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,821,779.05 | 100% | 0 | \$0.00 | | 0 |
| 31390JNF4 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | | 0 |
| 31390JNG2 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JNK3 | | THE LEADER MORTGAGE COMPANY | 5 | \$300,347.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$300,347.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JP21 | | Unavailable | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JP39 | | Unavailable | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JP47 | | Unavailable | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JP54 | | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JP62 | | Unavailable | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JP70 | | Unavailable | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JP88 | | Unavailable | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JPC9 | | Unavailable | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JPD7 | Unavailable | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | | 0 |
| 31390JPE5 | Unavailable | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JPJ4 | Unavailable | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | | 0 |
| 31390JPL9 | RBMG INC. | | 1 | \$299,765.97 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,038,853.57 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,338,619.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JPM7 | Unavailable | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JPR6 | Unavailable | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JPS4 | Unavailable | | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | | 0 |
| 31390JPT2 | Unavailable | | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JPZ8 | Unavailable | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ79 | THIRD FEDERAL SAVINGS AND LOAN | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | | 0 |
| 31390JQA2 | Unavailable | | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | | 0 |
| 31390JQC8 | Unavailable | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JQD6 | Unavailable | | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JQE4 | Unavailable | | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390JQF1 | Unavailable | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JQH7 | Unavailable | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JQJ3 | RBMG INC. | 1 | \$147,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,228,478.91 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,375,478.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JQK0 | RBMG INC. | 1 | \$227,713.54 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,773,115.79 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,000,829.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JQM6 | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JR45 | THE LEADER MORTGAGE COMPANY | 2 | \$275,669.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$275,669.24 | 100% | 0 | \$0.00 | | 0 |
| 31390JR52 | THE LEADER MORTGAGE COMPANY | 5 | \$648,753.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$648,753.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JRA1 | AMERICAN HOME FUNDING INC. | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JRC7 | AMERICAN HOME FUNDING INC. | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JRD5 | AMERICAN HOME FUNDING INC. | 85 | \$14,517,481.97 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$491,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,008,681.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JSZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,392,096.47 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,060,609.92 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,452,706.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390JZA2 | | PLYMOUTH SAVINGS BANK | 15 | \$2,340,869.21 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,665,717.37 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,006,586.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JZB0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,126,457.52 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,874,211.11 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,000,668.63 | 100% | 0 | \$0.00 | | 0 |
| 31390JZD6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JZE4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,057,942.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,942,375.71 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,000,317.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JZF1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,857,050.00 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,811,954.49 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,669,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JZG9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,856,743.02 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,143,430.10 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,173.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390JZJ3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,422,234.52 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,938,800.74 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,361,035.26 | 100% | 0 | \$0.00 | | 0 |
| 31390JZK0 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,680,777.86 | 75.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,537,032.87 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,217,810.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JZL8 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JZM6 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | | 0 |
| 31390JZN4 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JZP9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,350.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,063,300.00 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,822,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JZQ7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JZR5 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,019,282.54 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,642,565.94 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,661,848.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JZS3 | FIRST HORIZON HOME | 65 | \$10,303,151.13 | 68.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$4,696,991.95 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,143.08 | 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 |
| 31390JZU8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,341,840.69 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,658,262.63 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,103.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JZV6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,079,100.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,012,735.03 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,835.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JZW4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | | 0 |
| 31390K2S6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | | 0 |
| 31390K2T4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KB98 | | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31390KBK3 | | OHIO SAVINGS BANK | 20 | \$1,541,518.86 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,938,384.55 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,479,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KBL1 | | Unavailable | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KBV9 | | OHIO SAVINGS BANK | 4 | \$630,434.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,932,159.71 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,562,593.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390KBW7 | OHIO SAVINGS BANK | 85 | \$10,339,940.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$44,284,179.73 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$54,624,119.73 | 100% | 0 | \$0.00 | | 0 |
| 31390KBX5 | OHIO SAVINGS BANK | 60 | \$5,962,095.83 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$84,980,185.45 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$90,942,281.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KBY3 | Unavailable | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KC71 | Unavailable | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KCA4 | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KCB2 | Unavailable | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KCJ5 | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KCK2 | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KCL0 | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KCM8 | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KCN6 | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | | 0 |
| 31390KD70 | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KDQ8 | | Unavailable | 95 | \$15,375,129.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,375,129.96 | 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 |
| 31390KEU8 | | Unavailable | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | | 0 |
| 31390KEV6 | | Unavailable | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | | 0 |
| 31390KG77 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KG85 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KG93 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | | 0 |
| 31390KGB8 | | OHIO SAVINGS BANK | 1 | \$46,051.05 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,895,829.35 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,941,880.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KGC6 | | OHIO SAVINGS BANK | 2 | \$39,874.14 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,958,679.79 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,998,553.93 | 100% | 0 | \$0.00 | | 0 |
| 31390K GK8 | | 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 |

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|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KGL6 | | OHIO SAVINGS BANK | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KH27 | | WASHINGTON MUTUAL BANK, FA | 822 | \$51,286,367.58 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$36,502,465.96 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,377 | \$87,788,833.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KH35 | | WASHINGTON MUTUAL BANK, FA | 177 | \$11,269,632.77 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,921,301.32 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,190,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KH43 | | Unavailable | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KH50 | | Unavailable | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | | 0 |
| 31390KH68 | | Unavailable | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KH76 | | Unavailable | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KH84 | | Unavailable | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | | 0 |
| 31390KH92 | | WASHINGTON MUTUAL BANK, FA | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$33,321,009.23 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$33,511,009.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KHA9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | | 0 |
| 31390KHD3 | | Unavailable | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KHE1 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,270,458.08 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$18,421,674.19 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,692,132.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KHF8 | WASHINGTON MUTUAL BANK, FA | 188 | \$26,345,762.07 | 55.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$20,733,096.75 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$47,078,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KHG6 | WASHINGTON MUTUAL BANK, FA | 52 | \$6,645,609.37 | 85.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,121,606.95 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,767,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31390KHJ0 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,201,870.57 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,193,741.46 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,395,612.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KHK7 | WASHINGTON MUTUAL BANK, FA | 94 | \$10,908,243.50 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$71,519,497.02 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$82,427,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31390KHL5 | WASHINGTON MUTUAL BANK, FA | 157 | \$18,670,331.35 | 66.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,442,814.75 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$28,113,146.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KHM3 | WASHINGTON MUTUAL BANK, FA | 99 | \$10,617,443.13 | 93.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$706,002.68 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,323,445.81 | 100% | 0 | \$0.00 | | 0 |
| 31390KHN1 | WASHINGTON MUTUAL BANK, FA | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KHT8 | Unavailable | 8 | \$840,963.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$840,963.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KHU5 | Unavailable | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KHV3 | Unavailable | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KHW1 | WASHINGTON MUTUAL BANK, FA | 49 | \$2,933,288.76 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$7,790,947.70 | 72.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$10,724,236.46 | 100% | 0 | \$0.00 | | 0 |
| 31390KHX9 | | Unavailable | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | | 0 |
| 31390KHY7 | | Unavailable | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | | 0 |
| 31390KHZ4 | | WASHINGTON MUTUAL BANK, FA | 185 | \$10,699,003.30 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$32,174,627.09 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 697 | \$42,873,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KJA7 | | Unavailable | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | | 0 |
| 31390KJB5 | | Unavailable | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KJC3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$179,244.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,470,519.99 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,649,764.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KJD1 | | Unavailable | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KK23 | | Unavailable | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KK31 | | Unavailable | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | | 0 |
| 31390KK49 | | Unavailable | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | | 0 |
| 31390KK80 | | Unavailable | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KKH0 | | Unavailable | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KKJ6 | | Unavailable | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KKK3 | | Unavailable | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KKM9 | Unavailable | | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | | 0 |
| 31390KKN7 | Unavailable | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KKR8 | RBMG INC. | | 1 | \$146,617.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,768,906.44 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,915,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31390KKS6 | Unavailable | | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KKT4 | Unavailable | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | | 0 |
| 31390KKU1 | Unavailable | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | | 0 |
| 31390KKV9 | Unavailable | | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KKX5 | Unavailable | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KKZ0 | Unavailable | | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KL22 | Unavailable | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31390KL30 | Unavailable | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KL48 | Unavailable | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | | 0 |
| 31390KL55 | Unavailable | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KL63 | Unavailable | | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | | 0 |

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| 31390KL71 | Unavailable | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KL89 | Unavailable | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KL97 | Unavailable | 9 | \$1,528,832.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,528,832.38 | 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 |
| 31390KLF3 | Unavailable | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KLG1 | Unavailable | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | | 0 |
| 31390KLH9 | Unavailable | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLJ5 | Unavailable | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31390KLK2 | Unavailable | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KLL0 | Unavailable | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KLM8 | Unavailable | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KLN6 | Unavailable | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | | 0 |
| 31390KLR7 | Unavailable | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLS5 | Unavailable | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | | 0 |

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| 31390KLT3 | Unavailable | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | | 0 |
| 31390KLU0 | Unavailable | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLW6 | Unavailable | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLX4 | Unavailable | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KLY2 | Unavailable | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLZ9 | Unavailable | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | | 0 |
| 31390KM21 | Unavailable | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KM39 | Unavailable | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | | 0 |
| 31390KM47 | RBMG INC. | 1 | \$101,382.61 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$928,699.08 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,030,081.69 | 100% | 0 | \$0.00 | | 0 |
| 31390KM54 | Unavailable | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KM70 | Unavailable | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | | 0 |
| 31390KM88 | Unavailable | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KMA3 | Unavailable | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMB1 | Unavailable | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KMC9 | Unavailable | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | | 0 |

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| 31390KME5 | Unavailable | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | | 0 |
| 31390KMG0 | Unavailable | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMJ4 | Unavailable | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KML9 | RBMG INC. | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMM7 | Unavailable | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KMN5 | Unavailable | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMP0 | Unavailable | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMQ8 | Unavailable | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMR6 | Unavailable | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KMS4 | Unavailable | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KMU9 | Unavailable | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KMV7 | Unavailable | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMW5 | Unavailable | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMX3 | Unavailable | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMZ8 | Unavailable | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN20 | WITMER FUNDING, LLC | | 175 | \$23,006,504.93 | 67.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$10,927,165.10 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$33,933,670.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KN38 | WITMER FUNDING, LLC | | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KN46 | WITMER FUNDING, LLC | | 181 | \$21,750,251.75 | 74.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$7,562,447.88 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$29,312,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KN53 | WITMER FUNDING, LLC | | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN61 | WITMER FUNDING, LLC | | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31390KN79 | WITMER FUNDING, LLC | | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KN87 | WITMER FUNDING, LLC | | 209 | \$25,386,461.91 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$8,702,507.42 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$34,088,969.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KN95 | WITMER FUNDING, LLC | | 123 | \$9,373,032.50 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$14,566,139.42 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$23,939,171.92 | 100% | 0 | \$0.00 | | 0 |
| 31390KNA2 | Unavailable | | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KND6 | Unavailable | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KNG9 | | Unavailable | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KNH7 | | Unavailable | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | | 0 |
| 31390KNJ3 | | RBMG INC. | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KNK0 | | Unavailable | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KNL8 | | Unavailable | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KNW4 | | WITMER FUNDING, LLC | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | | 0 |
| 31390KNX2 | | WITMER FUNDING, LLC | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KNY0 | | WITMER FUNDING, LLC | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | | 0 |
| 31390KNZ7 | | WITMER FUNDING, LLC | 102 | \$15,657,639.68 | 71.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,125,114.30 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,782,753.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KP28 | | WITMER FUNDING, LLC | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KP36 | | WITMER FUNDING, LLC | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | | 0 |
| 31390KP44 | | WITMER FUNDING, LLC | 77 | \$11,328,500.00 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,216,510.21 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,545,010.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KP51 | | WITMER FUNDING, LLC | 46 | \$3,906,898.30 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,252,152.68 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,159,050.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KP69 | | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KP77 | | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KP85 | | WITMER FUNDING, LLC | 60 | \$9,959,049.65 | 94.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,722.51 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,502,772.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KP93 | | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KPA0 | | WITMER FUNDING, LLC | 154 | \$28,276,897.10 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,025,241.43 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$38,302,138.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KPB8 | | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KPC6 | | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390KPH5 | WITMER FUNDING, LLC | 65 | \$12,669,559.11 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,239,935.36 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,909,494.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KPJ1 | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KPK8 | WITMER FUNDING, LLC | 49 | \$7,367,769.87 | 40.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,706,357.74 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,074,127.61 | 100% | 0 | \$0.00 | | 0 |
| 31390KPL6 | WITMER FUNDING, LLC | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KPM4 | WITMER FUNDING, LLC | 109 | \$13,436,676.58 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,032,124.84 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,468,801.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KPN2 | WITMER FUNDING, LLC | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KPP7 | WITMER FUNDING, LLC | 94 | \$14,452,685.77 | 74.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,975,139.77 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,427,825.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KPQ5 | WITMER FUNDING, LLC | 203 | \$24,016,879.64 | 70.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,052,488.77 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$34,069,368.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KPR3 | WITMER FUNDING, LLC | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | | 0 |
| 31390KPS1 | WITMER FUNDING, LLC | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KPT9 | WITMER FUNDING, LLC | 92 | \$14,271,479.30 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,214,196.57 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$27,485,675.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KPU6 | WITMER FUNDING, LLC | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KPV4 | WITMER FUNDING, LLC | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | | 0 |
| 31390KPW2 | WITMER FUNDING, LLC | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,069,241.99 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,552,633.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KPX0 | WITMER FUNDING, | 148 | \$17,620,854.82 | 72.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 57 | \$6,548,162.02 | 27.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$24,169,016.84 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPY8 | WITMER FUNDING, LLC | 152 | \$19,359,252.39 | 82.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,180,268.42 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$23,539,520.81 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPZ5 | WITMER FUNDING, LLC | 161 | \$29,416,600.00 | 92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,558,835.40 | 8% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$31,975,435.40 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQ92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$10,103,232.89 | 58.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,278,996.00 | 41.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$17,382,228.89 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQA9 | WITMER FUNDING, LLC | 71 | \$11,046,385.00 | 76.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,485,473.47 | 23.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,531,858.47 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQB7 | WITMER FUNDING, LLC | 60 | \$6,696,122.56 | 48.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,097,895.66 | 51.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$13,794,018.22 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQD3 | WITMER FUNDING, LLC | 146 | \$20,688,984.88 | 59.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$14,162,273.04 | 40.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$34,851,257.92 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQE1 | WITMER FUNDING, LLC | 98 | \$10,852,882.28 | 69.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,712,223.00 | 30.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$15,565,105.28 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQF8 | WITMER FUNDING, LLC | 133 | \$20,705,964.04 | 66.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQG6 | WITMER FUNDING, | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQH4 | WITMER FUNDING, LLC | 19 | \$3,106,973.04 | 34.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,949,413.87 | 65.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,056,386.91 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQJ0 | WITMER FUNDING, LLC | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQK7 | WITMER FUNDING, LLC | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQL5 | WITMER FUNDING, LLC | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQM3 | WITMER FUNDING, LLC | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQP6 | WITMER FUNDING, LLC | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQQ4 | WITMER FUNDING, LLC | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | | 0 | |
| 31390KQR2 | WITMER FUNDING, LLC | 17 | \$3,340,074.45 | 38.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,364,336.99 | 61.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,704,411.44 | 100% | 0 | \$0.00 | | 0 | |
| 31390KR67 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$872,709.43 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 5 | \$872,709.43 | 100% | 0 | \$0.00 | | 0 |
| 31390KR91 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KRA8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KRC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | | 0 |
| 31390KRL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KRP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KRQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KRR1 | | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | NA | 0 |
| Total | | | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | | 0 |
| 31390KRS9 | | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31390KS33 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | | 0 |
| 31390KS41 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | NA | 0 |
| Total | | | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | | 0 |
| 31390KS58 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | | 0 |
| 31390KS74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$870,703.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$870,703.59 | 100% | 0 | \$0.00 | | 0 |
| 31390KS82 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KS90 | | 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% | 3 | \$286,275.01 | NA | 0 |
| Total | | | 91 | \$11,698,212.90 | 100% | 3 | \$286,275.01 | | 0 |
| 31390KTB4 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | NA | 0 |
| Total | | | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | | 0 |
| 31390KTC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | | 0 |
| 31390L2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$25,496,173.73 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,803,542.38 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,299,716.11 | 100% | 0 | \$0.00 | | 0 |
| 31390L2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$25,038,303.05 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,194,005.66 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$35,232,308.71 | 100% | 0 | \$0.00 | | 0 |
| 31390L2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$16,032,298.11 | 63.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,181,289.81 | 36.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,213,587.92 | 100% | 0 | \$0.00 | | 0 |
| 31390L2D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,830,668.50 | 83.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$4,939,405.33 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$29,770,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31390L2E5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$23,966,248.16 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,021,063.58 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$29,987,311.74 | 100% | 0 | \$0.00 | | 0 |
| 31390L2F2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,068,284.41 | 44.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,302,585.94 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,370,870.35 | 100% | 0 | \$0.00 | | 0 |
| 31390L2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31390L2J4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | | 0 |
| 31390L2K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | | 0 |
| 31390L2L9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | | 0 |
| 31390L2M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31390L2P0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31390L2R6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | | 0 |
| 31390L3G9 | | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| 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 |
| 31390L3L8 | | REPUBLIC BANK | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | | 0 |
| 31390L3M6 | | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | | 0 |
| 31390L3P9 | | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | | 0 |
| 31390L3Q7 | | REPUBLIC BANK | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | NA | 0 |
| Total | | | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | | 0 |
| 31390L3S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | | 0 |
| 31390L3T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$481,411.36 | 85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,933.69 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$566,345.05 | 100% | 0 | \$0.00 | | 0 |
| 31390L3U8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | | 0 |
| 31390L3V6 | | DOWNEY SAVINGS AND LOAN | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | | 0 |
| 31390L3W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,884,827.62 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,120,024.91 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,004,852.53 | 100% | 0 | \$0.00 | | 0 |
| 31390L4B9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390L4C7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31390L4D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | | 0 |
| 31390L4E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31390L4G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | | 0 |
| 31390L4H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | | 0 |
| 31390L4X1 | | | 59 | \$9,047,600.76 | 36.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 87 | \$15,960,329.23 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,007,929.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L4Y9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$10,108,691.48 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$29,905,334.89 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$40,014,026.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L4Z6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,479,303.81 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,903,731.28 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,383,035.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L5C6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,067,550.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,107,769.34 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,175,319.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L5D4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$146,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,166,845.92 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,312,845.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L5H5 | | WITMER FUNDING, LLC | 87 | \$15,282,413.79 | 78.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,229,474.80 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,511,888.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L5J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L5K8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390L5L6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | | 0 |
| 31390L5T9 | BANK ONE,NA | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | | 0 |
| 31390L7M2 | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LA22 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$810,492.44 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LA48 | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LA71 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$228,650.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$774,350.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LA97 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$310,800.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$693,865.05 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,665.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LB39 | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,789,168.12 | 88.44% | 1 | \$89,721.83 | NA | 0 |
| Total | | 79 | \$7,676,647.06 | 100% | 1 | \$89,721.83 | | 0 |
| 31390LB47 | FLAGSTAR BANK, FSB | 1 | \$137,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,117,549.02 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,255,049.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LB54 | Unavailable | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LB70 | FLAGSTAR BANK, FSB | 5 | \$896,804.07 | 21.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 20 | \$3,345,440.69 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,242,244.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LB88 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LBA3 | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,049,387.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,049,387.35 | 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 |
| 31390LBC9 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | | 0 |
| 31390LBD7 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LBE5 | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LBF2 | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LBG0 | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LBH8 | Unavailable | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LBJ4 | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LBL9 | Unavailable | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | | 0 |
| 31390LBM7 | Unavailable | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390LBN5 | Unavailable | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31390LBP0 | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LBQ8 | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LBR6 | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LBU9 | FLAGSTAR BANK, FSB | 6 | \$942,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,605,743.29 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,548,243.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LBV7 | FLAGSTAR BANK, FSB | 1 | \$300,422.76 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,729,213.47 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,029,636.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LBW5 | FLAGSTAR BANK, FSB | 1 | \$115,234.71 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,615,266.66 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,730,501.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LBY1 | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LBZ8 | Unavailable | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | | 0 |
| 31390LC20 | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LC38 | Unavailable | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LC53 | Unavailable | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LC61 | FLAGSTAR BANK, FSB | 1 | \$144,645.47 | 4.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 18 | \$3,239,001.40 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,383,646.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LC79 | | Unavailable | 183 | \$12,332,640.89 | 100% | 1 | \$52,762.39 | NA | 1 |
| Total | | | 183 | \$12,332,640.89 | 100% | 1 | \$52,762.39 | | 1 |
| 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 |
| 31390LCC8 | | FLAGSTAR BANK, FSB | 2 | \$291,569.04 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,725,834.52 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,017,403.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LCD6 | | FLAGSTAR BANK, FSB | 7 | \$327,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$6,068,893.20 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,396,493.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LCE4 | | Unavailable | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCF1 | | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LCG9 | | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LCH7 | | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LCJ3 | | FLAGSTAR BANK, FSB | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390LCK0 | FLAGSTAR BANK, FSB | 3 | \$677,700.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,800,691.70 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,478,391.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LCL8 | FLAGSTAR BANK, FSB | 2 | \$280,903.75 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,260,118.45 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,541,022.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LCM6 | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LCP9 | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LCQ7 | FLAGSTAR BANK, FSB | 3 | \$512,288.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,949,570.88 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,461,859.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LCR5 | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LCS3 | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCT1 | Unavailable | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LCU8 | Unavailable | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCV6 | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LCW4 | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LCX2 | FLAGSTAR BANK, FSB | 4 | \$395,850.00 | 12.22% | 1 | \$87,919.90 | NA | 0 |
| | Unavailable | 29 | \$2,843,942.97 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,239,792.97 | 100% | 1 | \$87,919.90 | | 0 |
| 31390LCY0 | Unavailable | 36 | \$2,364,150.92 | 100% | 1 | \$78,561.95 | NA | 1 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 36 | \$2,364,150.92 | 100% | 1 | \$78,561.95 | | 1 | \$78,561.95 |
| 31390LCZ7 | Unavailable | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD29 | Unavailable | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD37 | FLAGSTAR BANK, FSB | | 1 | \$100,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$4,499,923.37 | 97.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,599,923.37 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD45 | FLAGSTAR BANK, FSB | | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD52 | FLAGSTAR BANK, FSB | | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD60 | FLAGSTAR BANK, FSB | | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD86 | Unavailable | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | | 0 | |
| 31390LD94 | Unavailable | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | | 0 | |
| 31390LDA1 | Unavailable | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390LDB9 | FLAGSTAR BANK, FSB | | 2 | \$359,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$10,352,887.28 | 96.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$10,712,087.28 | 100% | 0 | \$0.00 | | 0 | |
| 31390LDC7 | Unavailable | | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | | 0 | |
| 31390LDD5 | Unavailable | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390LDE3 | FLAGSTAR BANK, FSB | | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LDF0 | FLAGSTAR BANK, FSB | | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LDG8 | Unavailable | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LDH6 | Unavailable | | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | NA | 0 |
| Total | | | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | | 0 |
| 31390LDJ2 | Unavailable | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDK9 | FLAGSTAR BANK, FSB | | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDL7 | Unavailable | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LDN3 | FLAGSTAR BANK, FSB | | 2 | \$306,096.64 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,347,407.45 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,653,504.09 | 100% | 0 | \$0.00 | | 0 |
| 31390LDQ6 | FLAGSTAR BANK, FSB | | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LDR4 | Unavailable | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LDT0 | Unavailable | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LDU7 | Unavailable | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDV5 | Unavailable | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDW3 | Unavailable | | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | | 0 |

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| 31390LDX1 | FLAGSTAR BANK, FSB | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDY9 | Unavailable | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LDZ6 | FLAGSTAR BANK, FSB | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LEA0 | Unavailable | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LEB8 | Unavailable | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LEC6 | Unavailable | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LED4 | Unavailable | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LEE2 | Unavailable | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LEF9 | FLAGSTAR BANK, FSB | 1 | \$146,510.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,685,863.02 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,832,373.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LEG7 | Unavailable | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LEH5 | Unavailable | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | | 0 |
| 31390LEJ1 | FLAGSTAR BANK, FSB | 3 | \$149,750.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,647,238.41 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,796,988.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LEK8 | Unavailable | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LEL6 | Unavailable | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LEM4 | Unavailable | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LEN2 | Unavailable | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LEP7 | Unavailable | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LEQ5 | FLAGSTAR BANK, FSB | 1 | \$43,678.23 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,367,050.00 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,410,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LER3 | Unavailable | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | | 0 |
| 31390LES1 | FLAGSTAR BANK, FSB | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,982,137.88 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,123,937.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LET9 | Unavailable | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LEU6 | Unavailable | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LEY8 | Unavailable | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LN44 | M&T MORTGAGE CORPORATION | 45 | \$4,073,694.18 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$651,987.11 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,725,681.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LN51 | THE LEADER MORTGAGE COMPANY | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LNG7 | Unavailable | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LNJ1 | Unavailable | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LNM4 | Unavailable | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ25 | CHEVY CHASE SAVINGS BANK FSB | | 66 | \$10,742,098.49 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,722,011.76 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,464,110.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ41 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ74 | GMAC MORTGAGE CORPORATION | | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LQD1 | REGIONS MORTGAGE, INC. | | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LQE9 | REGIONS MORTGAGE, INC. | | 95 | \$5,746,901.53 | 94.48% | 1 | \$51,220.18 | NA | 0 |
| | Unavailable | | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,082,701.12 | 100% | 1 | \$51,220.18 | | 0 |
| 31390LQF6 | REGIONS MORTGAGE, INC. | | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LQK5 | WEBSTER BANK | | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LQL3 | WEBSTER BANK | | 15 | \$2,234,650.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,473,000.00 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,707,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LQM1 | WEBSTER BANK | | 16 | \$2,677,300.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,557,250.00 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,234,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LQN9 | WEBSTER BANK | | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LQP4 | | WEBSTER BANK | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LQS8 | | WEBSTER BANK | 23 | \$2,982,316.79 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,161,414.12 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,143,730.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LQU3 | | WEBSTER BANK | 14 | \$1,784,508.78 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,673,562.43 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,458,071.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LQV1 | | 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 |
| 31390LQZ2 | | CHEVY CHASE SAVINGS BANK FSB | 60 | \$11,233,790.73 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,829,556.29 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,063,347.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LR24 | | AMERICAN HOME FUNDING INC. | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LR32 | | AMERICAN HOME FUNDING INC. | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LR73 | | AMERICAN HOME FUNDING INC. | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LS31 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LS49 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LS56 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LS64 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LS72 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LS80 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LSC1 | | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LSD9 | | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31390LSX5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | | 0 |
| 31390LU20 | | INDYMAC BANK, FSB | 7 | \$1,284,700.52 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,127,862.92 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,412,563.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LU38 | | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LU61 | | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LU79 | | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LU87 | | INDYMAC BANK, FSB | 3 | \$335,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,857,020.00 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,192,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LUH7 | | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LUJ3 | | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LUL8 | | INDYMAC BANK, FSB | 10 | \$1,819,500.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,176,647.48 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,996,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31390LUM6 | | INDYMAC BANK, FSB | 35 | \$4,942,718.32 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$28,230,451.85 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$33,173,170.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LUN4 | | Unavailable | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31390LUR5 | | Unavailable | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LUS3 | | Unavailable | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LUX2 | | Unavailable | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | | 0 |
| 31390LUY0 | | INDYMAC BANK, FSB | 14 | \$2,811,457.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,731,847.33 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,543,304.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LX27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,789,260.98 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,836,810.88 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,626,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LX35 | | CHASE MANHATTAN MORTGAGE | 86 | \$15,812,831.90 | 59.42% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$10,796,904.90 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,609,736.80 | 100% | 0 | \$0.00 | | 0 |
| 31390LX43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$9,322,773.56 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,113,389.71 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,436,163.27 | 100% | 0 | \$0.00 | | 0 |
| 31390LX68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,755,708.37 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,071,542.35 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,827,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LX76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,047,279.61 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,366,914.72 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,414,194.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LX84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$23,659,586.77 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,996,688.48 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$39,656,275.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LX92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,770,382.89 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,908,402.93 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,678,785.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LXB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,299,633.90 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,272,149.06 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,571,782.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LXC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$17,786,143.59 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$24,057,512.44 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$41,843,656.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LXD3 | | | 131 | \$12,778,807.59 | 50.06% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 131 | \$12,749,661.63 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$25,528,469.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$395,628.22 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,000,392.07 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,396,020.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$766,075.10 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 31390LXM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,982,799.57 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,063,599.82 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,046,399.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$29,329,605.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,207,979.96 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,288,019.09 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,495,999.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LXQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$20,977,802.28 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$45,796,293.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LXR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$390,681.08 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,319,738.41 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,710,419.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LXT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,231,833.29 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$343,900.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,575,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LXU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,586,444.65 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,240,877.08 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$35,827,321.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LXV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$16,135,616.29 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,154,411.13 | 46.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 149 | \$30,290,027.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LXW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,966,758.63 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,063,301.51 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,030,060.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LXX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$43,395,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LXY7 | | 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 |
| | | 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 |

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| | | Unavailable | 27 | \$3,378,947.81 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,495,447.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LYA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$533,011.78 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$620,973.40 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,153,985.18 | 100% | 0 | \$0.00 | | 0 |
| 31390LYB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$3,705,906.57 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,134,747.55 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,840,654.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LYD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$5,645,625.66 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,505,897.25 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,151,522.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LYE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,710.93 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$3,611,897.11 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,226,608.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LYF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,328,015.77 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,386.54 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,536,402.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LYG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LYH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,575,138.57 | 73.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,668,236.17 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,243,374.74 | 100% | 0 | \$0.00 | | 0 |
| 31390LYJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,737,579.41 | 61.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 56 | \$9,092,533.85 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,830,113.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LYK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,154,311.54 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,383,964.74 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,538,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LYL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,981,865.98 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,047,900.38 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,029,766.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LYM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,150.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,352,125.85 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,444,275.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LYN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,715,593.31 | 83.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$329,889.42 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,045,482.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LYS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$595,436.11 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$97,760.40 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$693,196.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,359,474.08 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,075,045.88 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,434,519.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,356,344.49 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,972,421.48 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,328,765.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ41 | | CHASE MANHATTAN MORTGAGE | 178 | \$28,097,216.20 | 67.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 97 | \$13,753,549.84 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$41,850,766.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$30,436,703.80 | 65.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,371,947.40 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$46,808,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$24,063,009.81 | 62.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,237,631.32 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$38,300,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$24,047,961.38 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,813,777.07 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$35,861,738.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$20,481,003.35 | 69.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,941,290.42 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$29,422,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$26,327,798.10 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,705,425.14 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$35,033,223.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LZA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,631,030.94 | 55.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,389,076.89 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,020,107.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LZB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$19,749,334.28 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,072,321.89 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,821,656.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LZC3 | | | 132 | \$25,340,507.94 | 71.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$10,138,147.62 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,478,655.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,948,915.97 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,668,593.66 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$36,617,509.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,210,060.36 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,783,871.71 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,993,932.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,230,689.52 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,779,193.06 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,009,882.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,051,749.46 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,434,929.09 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$31,486,678.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,581,044.00 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,293,709.42 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,874,753.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,291,085.43 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,789,388.44 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,080,473.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$13,587,873.93 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,201,527.38 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,789,401.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390LZM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,839,459.69 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,969,107.04 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$15,808,566.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LZN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$482,300.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,983,198.69 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,465,498.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LZP4 | CHASE MANHATTAN MORTGAGE 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 |
| 31390LZQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,662,956.68 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$12,095,503.73 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$19,758,460.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LZR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,731,024.92 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,639,977.02 | 63.36% | 1 | \$78,002.95 | NA | 0 |
| Total | | 291 | \$18,371,001.94 | 100% | 1 | \$78,002.95 | | 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 |
| 31390LZT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$508,157.42 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$582,257.49 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,090,414.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LZU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,000,124.84 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,872,636.55 | 49.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$15,872,761.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LZV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,255,577.39 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,559,010.71 | 100% | 0 | \$0.00 | | 0 |
| 31390LZW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$29,566,978.18 | 100% | 0 | \$0.00 | | 0 |
| 31390LZX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,024,823.54 | 46.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,711,916.01 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,736,739.55 | 100% | 0 | \$0.00 | | 0 |
| 31390LZY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,072,400.47 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,429,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31390M2D5 | | Unavailable | 3 | \$145,422.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$145,422.21 | 100% | 0 | \$0.00 | | 0 |
| 31390M2G8 | | Unavailable | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | | 0 |
| 31390M2H6 | | Unavailable | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | | 0 |
| 31390M2J2 | | Unavailable | 13 | \$791,802.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$791,802.01 | 100% | 0 | \$0.00 | | 0 |
| 31390M2K9 | | Unavailable | 13 | \$966,648.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$966,648.78 | 100% | 0 | \$0.00 | | 0 |
| 31390M2L7 | | Unavailable | 17 | \$554,911.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$554,911.21 | 100% | 0 | \$0.00 | | 0 |
| 31390M2P8 | | COLONIAL SAVINGS FA | 8 | \$717,283.62 | 61.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$444,451.00 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,161,734.62 | 100% | 0 | \$0.00 | | 0 |
| 31390M2Q6 | | COLONIAL SAVINGS FA | 20 | \$1,706,404.10 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$861,256.54 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,567,660.64 | 100% | 0 | \$0.00 | | 0 |
| 31390M2R4 | | COLONIAL SAVINGS FA | 14 | \$1,139,913.94 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,413.96 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,201,327.90 | 100% | 0 | \$0.00 | | 0 |
| 31390MA79 | | Unavailable | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MA87 | | Unavailable | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,791,410.36 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,954,476.61 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,745,886.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MAA2 | | FLEET NATIONAL BANK | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | | 0 |
| 31390MAC8 | | FLEET NATIONAL BANK | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MAD6 | | FLEET NATIONAL BANK | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MAJ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$980,908.59 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,194,819.77 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,175,728.36 | 100% | 0 | \$0.00 | | 0 |
| 31390MAK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$3,625,377.25 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,208,861.74 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,834,238.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MAL8 | WASHINGTON MUTUAL BANK, FA | 45 | \$3,150,282.27 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,956,776.51 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,107,058.78 | 100% | 0 | \$0.00 | | 0 |
| 31390MAM6 | WASHINGTON MUTUAL BANK, FA | 7 | \$340,128.65 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,310,857.01 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,650,985.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MAS3 | WASHINGTON MUTUAL BANK, FA | 1 | \$117,488.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,488.50 | 100% | 0 | \$0.00 | | 0 |
| 31390MAT1 | WASHINGTON MUTUAL BANK, FA | 2 | \$186,877.31 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$764,648.14 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$951,525.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MAU8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,139,350.96 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,716,563.73 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,855,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MAV6 | WASHINGTON MUTUAL BANK, FA | 93 | \$7,933,628.24 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$22,639,795.98 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$30,573,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31390MAW4 | WASHINGTON MUTUAL BANK, FA | 5 | \$428,628.89 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,827,616.44 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,256,245.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MAX2 | Unavailable | 8 | \$803,939.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$803,939.59 | 100% | 0 | \$0.00 | | 0 |
| 31390MB86 | BANK OF AMERICA NA | 8 | \$1,872,841.88 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,953,581.31 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,826,423.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MB94 | BANK OF AMERICA NA | 32 | \$4,276,072.59 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$649,968.03 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,926,040.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MBB9 | U.S. BANK N.A. | 45 | \$5,294,474.78 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,300,166.96 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,594,641.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MBC7 | U.S. BANK N.A. | 9 | \$1,297,125.80 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,516,986.46 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,814,112.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MBD5 | U.S. BANK N.A. | 6 | \$743,661.04 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,345,591.83 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,089,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31390MBH6 | U.S. BANK N.A. | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | | 0 |
| 31390MBK9 | U.S. BANK N.A. | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MBL7 | U.S. BANK N.A. | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | | 0 |
| 31390MBM5 | M&T MORTGAGE CORPORATION | 6 | \$528,053.81 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,153,575.08 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,681,628.89 | 100% | 0 | \$0.00 | | 0 |
| 31390MBN3 | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MBQ6 | BANK OF AMERICA NA | 19 | \$2,325,086.81 | 77.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$673,056.73 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,998,143.54 | 100% | 0 | \$0.00 | | 0 |
| 31390MBR4 | BANK OF AMERICA NA | 33 | \$5,583,184.73 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,266,224.71 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,849,409.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MBS2 | BANK OF AMERICA NA | 120 | \$7,755,861.56 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,028,602.98 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,784,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31390MBT0 | BANK OF AMERICA NA | 213 | \$26,693,942.12 | 80.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,514,596.02 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$33,208,538.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MBU7 | BANK OF AMERICA NA | 36 | \$6,979,365.78 | 36.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,962,158.62 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,941,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31390MBV5 | BANK OF AMERICA NA | 157 | \$29,756,154.18 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,619,756.81 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$44,375,910.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MBW3 | BANK OF AMERICA NA | 54 | \$3,304,702.69 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$571,867.93 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,876,570.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MBX1 | BANK OF AMERICA NA | 82 | \$10,788,243.00 | 83.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,182,653.40 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,970,896.40 | 100% | 0 | \$0.00 | | 0 |
| 31390MCA0 | BANK OF AMERICA NA | 13 | \$2,362,777.30 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,469,616.09 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,832,393.39 | 100% | 0 | \$0.00 | | 0 |
| 31390MCB8 | BANK OF AMERICA NA | 26 | \$4,766,715.77 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,464,147.57 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,230,863.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MCE2 | BANK OF AMERICA NA | 7 | \$975,840.45 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,860.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MD68 | WITMER FUNDING, LLC | 47 | \$9,001,221.26 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,191,568.22 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,192,789.48 | 100% | 0 | \$0.00 | | 0 |
| 31390MD76 | WITMER FUNDING, LLC | 78 | \$14,629,154.16 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,587,040.15 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,216,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MD92 | Unavailable | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MDB7 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$2,983,044.84 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,315,191.98 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,298,236.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390MDD3 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MDG6 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MDH4 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31390MDL5 | | Unavailable | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | | 0 |
| 31390MDP6 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MDR2 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$2,027,885.81 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$344,700.42 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,372,586.23 | 100% | 0 | \$0.00 | | 0 |
| 31390MDS0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MDW1 | | Unavailable | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | | 0 |
| 31390ME26 | | WITMER FUNDING, LLC | 8 | \$700,219.05 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,348,123.14 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,048,342.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ME34 | WITMER FUNDING, LLC | 171 | \$27,076,670.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,240,425.16 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,317,095.16 | 100% | 0 | \$0.00 | | 0 |
| 31390ME42 | WITMER FUNDING, LLC | 32 | \$5,489,647.32 | 64.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,044,347.61 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,533,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31390ME59 | WITMER FUNDING, LLC | 21 | \$2,625,646.68 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,841,440.36 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,467,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31390MEA8 | GMAC MORTGAGE CORPORATION | 24 | \$1,896,266.27 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,806.40 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,210,072.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MEB6 | GMAC MORTGAGE CORPORATION | 25 | \$2,148,746.13 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,256.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,221,002.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MEC4 | GMAC MORTGAGE CORPORATION | 31 | \$2,523,072.95 | 82.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$535,957.79 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,059,030.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MEE0 | GMAC MORTGAGE CORPORATION | 24 | \$1,599,191.05 | 83.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$318,606.67 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,917,797.72 | 100% | 0 | \$0.00 | | 0 |
| 31390MEF7 | GMAC MORTGAGE CORPORATION | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MEG5 | GMAC MORTGAGE CORPORATION | 7 | \$342,311.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$342,311.63 | 100% | 0 | \$0.00 | | 0 |
| 31390MEJ9 | WITMER FUNDING, LLC | 21 | \$2,556,573.30 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,602,762.83 | 50.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,159,336.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MEK6 | WITMER FUNDING, LLC | | 90 | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,446,521.97 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,021,446.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MEL4 | WITMER FUNDING, LLC | | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,706,821.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MEM2 | WITMER FUNDING, LLC | | 18 | \$2,575,900.00 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,185,013.50 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,760,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31390MEN0 | WITMER FUNDING, LLC | | 62 | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,281,424.20 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,436,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEP5 | WITMER FUNDING, LLC | | 158 | \$18,447,449.20 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,228,542.55 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$21,675,991.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MEQ3 | WITMER FUNDING, LLC | | 38 | \$6,154,521.47 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,634,140.73 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,788,662.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MER1 | WITMER FUNDING, LLC | | 38 | \$2,860,766.93 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,110,323.11 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,971,090.04 | 100% | 0 | \$0.00 | | 0 |
| 31390MES9 | WITMER FUNDING, LLC | | 47 | \$6,422,150.00 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,748,250.39 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,170,400.39 | 100% | 0 | \$0.00 | | 0 |
| 31390MET7 | WITMER FUNDING, LLC | | 89 | \$12,176,900.00 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,404,480.52 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,581,380.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MEU4 | WITMER FUNDING, LLC | 46 | \$6,960,000.00 | 63.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,924,478.46 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,884,478.46 | 100% | 0 | \$0.00 | | 0 |
| 31390MEV2 | WITMER FUNDING, LLC | 7 | \$720,639.59 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,693,340.07 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,413,979.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MEW0 | WITMER FUNDING, LLC | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,098,196.63 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,406,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MEX8 | WITMER FUNDING, LLC | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$34,064,299.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MEY6 | WITMER FUNDING, LLC | 51 | \$5,355,550.19 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,365,978.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEZ3 | WITMER FUNDING, LLC | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$34,032,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MFC3 | CROWN MORTGAGE COMPANY | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31390MFM1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$138,255.56 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,847,046.88 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,985,302.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MFN9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$386,603.91 | 27.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$997,236.01 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,383,839.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MFP4 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,555,600.55 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$41,152,079.24 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$43,707,679.79 | 100% | 0 | \$0.00 | | 0 |
| 31390MG65 | REPUBLIC BANK | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MG73 | REPUBLIC BANK | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MG81 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,022,178.14 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$493,701.28 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,515,879.42 | 100% | 0 | \$0.00 | | 0 |
| 31390MG99 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,111,285.37 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,622,568.64 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,733,854.01 | 100% | 0 | \$0.00 | | 0 |
| 31390MHA5 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,355,691.09 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,215,737.15 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,571,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MHB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$400,209.07 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,278,179.44 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,678,388.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MHC1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$266,175.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,785,742.33 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,051,917.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MHD9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,586,910.00 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,016,940.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,603,850.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390MHE7 | Unavailable | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MM50 | VALLEY MORTGAGE COMPANY INC. | 7 | \$506,735.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$506,735.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MM84 | PATHFINDER BANK | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MRP1 | 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 |
| 31390MT61 | THE LEADER MORTGAGE COMPANY | 5 | \$343,728.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$343,728.63 | 100% | 0 | \$0.00 | | 0 |
| 31390MT79 | THE LEADER MORTGAGE COMPANY | 7 | \$455,273.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$455,273.99 | 100% | 0 | \$0.00 | | 0 |

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| 31390MTU8 | Unavailable | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | | 0 |
| 31390MTV6 | Unavailable | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MTW4 | FLEET NATIONAL BANK | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MU28 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$33,056,642.59 | 76.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,984,385.92 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$43,041,028.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MU36 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$22,210,044.97 | 61.61% | 1 | \$34,249.83 | NA | 1 |
| | Unavailable | 122 | \$13,839,036.61 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$36,049,081.58 | 100% | 1 | \$34,249.83 | | 1 |
| 31390MU44 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$16,550,678.51 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$17,298,620.40 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$33,849,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31390MU51 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,040.27 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$13,059,262.30 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$17,975,302.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MU69 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,196,566.88 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$8,410,815.28 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$9,607,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31390MUH5 | Unavailable | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | | 0 |
| 31390MUJ1 | Unavailable | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MUL6 | | UNITED SAVINGS BANK FSB | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MUM4 | | UNITED SAVINGS BANK FSB | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MUN2 | | UNITED SAVINGS BANK FSB | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MUP7 | | UNITED SAVINGS BANK FSB | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MUQ5 | | UNITED SAVINGS BANK FSB | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MUR3 | | UNITED SAVINGS BANK FSB | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | | 0 |
| 31390MUS1 | | UNITED SAVINGS BANK FSB | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | | 0 |
| 31390MUT9 | | UNITED SAVINGS BANK FSB | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MUU6 | | UNITED SAVINGS BANK FSB | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MUV4 | | UNITED SAVINGS BANK FSB | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MUX0 | | UNITED SAVINGS BANK FSB | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | | 0 |
| 31390MUY8 | | UNITED SAVINGS BANK FSB | 11 | \$990,694.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$990,694.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MUZ5 | UNITED SAVINGS BANK FSB | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | | 0 |
| 31390MV50 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,314,280.92 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$809,362.97 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,123,643.89 | 100% | 0 | \$0.00 | | 0 |
| 31390MV68 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,287,381.86 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,345,813.16 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,633,195.02 | 100% | 0 | \$0.00 | | 0 |
| 31390MV76 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,625,812.77 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,630,140.51 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$26,255,953.28 | 100% | 0 | \$0.00 | | 0 |
| 31390MV84 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$22,578,073.24 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,062,519.12 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$31,640,592.36 | 100% | 0 | \$0.00 | | 0 |
| 31390MV92 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$14,287,931.68 | 67.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,958,408.93 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$21,246,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MVC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,583,066.37 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$704,654.46 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,287,720.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MVD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,223,010.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31390MVL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,817,123.00 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,167,876.99 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,984,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MVN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,022.09 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$910,922.71 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,944.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MVP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,691,831.84 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,422,294.62 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,114,126.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MVR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,960,234.68 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,877,087.18 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,837,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31390MVS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,475,360.44 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,637,801.38 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,113,161.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MVT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$603,803.06 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,835,395.85 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,439,198.91 | 100% | 0 | \$0.00 | | 0 |
| 31390MVU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,019,139.23 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$16,045,714.84 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$18,064,854.07 | 100% | 0 | \$0.00 | | 0 |
| 31390MVV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$295,379.88 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$842,623.20 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,138,003.08 | 100% | 0 | \$0.00 | | 0 |
| 31390MWA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,950,226.42 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,773,775.84 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,724,002.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MWB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,386,486.01 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$8,551,815.30 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$11,938,301.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MWE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,960,924.36 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$27,718,830.24 | 63.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 COMPANY | 14 | \$532,175.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$532,175.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MYL2 | | Unavailable | 6 | \$411,582.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$411,582.09 | 100% | 0 | \$0.00 | | 0 |
| 31390MYM0 | | Unavailable | 10 | \$642,045.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$642,045.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MYR9 | | REPUBLIC BANK | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MYS7 | | REPUBLIC BANK | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | | 0 |
| 31390MYT5 | | RBC MORTGAGE COMPANY | 11 | \$2,177,458.88 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,200.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,352,658.88 | 100% | 0 | \$0.00 | | 0 |
| 31390MYU2 | | RBC MORTGAGE COMPANY | 73 | \$13,224,846.14 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,199,750.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,424,596.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NE24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,303,543.36 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,711,557.65 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,015,101.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NE32 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$586,548.22 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$719,051.73 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,305,599.95 | 100% | 0 | \$0.00 | | 0 |
| 31390NE57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,932.27 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,634,465.94 | 100% | 0 | \$0.00 | | 0 |
| 31390NE65 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,568,716.44 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,575,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NEF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$734,625.00 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,761.08 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,037,386.08 | 100% | 0 | \$0.00 | | 0 |
| 31390NEG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,503.75 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$901,448.41 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,044,952.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NEH1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,903,430.33 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,031,789.34 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,935,219.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,953,090.67 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,991,585.01 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,944,675.68 | 100% | 0 | \$0.00 | | 0 |
| 31390NEK4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,315,917.88 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$41,157,926.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NEL2 | | COUNTRYWIDE HOME | 18 | \$2,737,337.00 | 22.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$9,523,015.49 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,260,352.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NEM0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,442.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,176,971.11 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,929,413.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NEN8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,701,735.08 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$31,148,550.18 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,850,285.26 | 100% | 0 | \$0.00 | | 0 |
| 31390NEP3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,205.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,081,400.34 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,868,605.34 | 100% | 0 | \$0.00 | | 0 |
| 31390NER9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,450,497.65 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,586,824.38 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,037,322.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NES7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$24,312,337.48 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,539,731.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NET5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,526,660.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,666,597.75 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,193,257.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NEU2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,462,550.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,794,734.66 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,257,284.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$517,721.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,325,263.03 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,842,984.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NF49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 11.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,571,548.73 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,771,548.73 | 100% | 0 | \$0.00 | | 0 |
| 31390NF56 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,919,717.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,082,653.33 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,002,370.33 | 100% | 0 | \$0.00 | | 0 |
| 31390NFK3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,739,322.35 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,183,467.84 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,922,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31390NFM9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,805,654.71 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,884.22 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,110,538.93 | 100% | 0 | \$0.00 | | 0 |
| 31390NFN7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$649,941.80 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$297,636.43 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$947,578.23 | 100% | 0 | \$0.00 | | 0 |
| 31390NFAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,752,233.99 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$743,444.50 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,495,678.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NFR8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | | 0 |
| 31390NFU1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,046,445.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,943,006.88 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,989,451.88 | 100% | 0 | \$0.00 | | 0 |
| 31390NFV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,189,130.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,577,472.35 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,766,602.35 | 100% | 0 | \$0.00 | | 0 |
| 31390NFW7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,975,894.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,189,598.97 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,165,492.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NG48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NG55 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$937,971.60 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,711.92 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,683.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NG63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NG71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NG89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,773,272.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,998,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NG97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$992,990.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,305.72 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,265,295.72 | 100% | 0 | \$0.00 | | 0 |
| 31390NGC0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$35,325,029.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NGD8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,055,327.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NGR7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,788,150.60 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,903,589.42 | 58.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 39 | \$6,691,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NGU0 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$3,843,760.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,989,895.82 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,833,655.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NGV8 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$1,732,637.68 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$9,614,101.38 | 84.73% | 1 | \$36,124.13 | NA | 0 |
| Total | | | 185 | \$11,346,739.06 | 100% | 1 | \$36,124.13 | | 0 |
| 31390NGW6 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$5,968,244.00 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,014,389.04 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,982,633.04 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31390NHN3 | WASHINGTON MUTUAL BANK | | 10 | \$1,653,597.82 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,905,168.62 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,558,766.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NJP8 | WASHINGTON MUTUAL BANK | | 28 | \$4,138,565.93 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,192,566.29 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,331,132.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NMQ6 | 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 756 | \$131,772,592.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NJS2 | WASHINGTON MUTUAL BANK | 1 | \$270,000.00 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$758,769.15 | 73.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,028,769.15 | 100% | 0 | \$0.00 | | 0 | |
| 31390NJT0 | WASHINGTON MUTUAL BANK | 2 | \$414,250.00 | 13.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,548,934.47 | 86.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,963,184.47 | 100% | 0 | \$0.00 | | 0 | |
| 31390NJU7 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,563,420.31 | 34.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$6,775,359.57 | 65.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,338,779.88 | 100% | 0 | \$0.00 | | 0 | |
| 31390NV5 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,487,491.11 | 27.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$30,138,519.89 | 72.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$41,626,011.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390NJZ6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,866.95 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,808,068.18 | 87.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,198,935.13 | 100% | 0 | \$0.00 | | 0 | |
| 31390NL26 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,499,943.45 | 69.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,110,369.99 | 30.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,610,313.44 | 100% | 0 | \$0.00 | | 0 | |
| 31390NL34 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,220,778.61 | 64.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$666,984.63 | 35.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,887,763.24 | 100% | 0 | \$0.00 | | 0 | |
| 31390NL42 | WASHINGTON MUTUAL BANK, FA | 4 | \$551,899.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | | 0 | |
| 31390NLJ9 | REPUBLIC BANK | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | | 0 | |
| 31390NLK6 | REPUBLIC BANK | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NME9 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | | 0 |
| 31390NMH2 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NMJ8 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NML3 | | THE LEADER MORTGAGE COMPANY | 17 | \$775,269.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$775,269.09 | 100% | 0 | \$0.00 | | 0 |
| 31390NMW9 | | THE LEADER MORTGAGE COMPANY | 9 | \$474,319.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$474,319.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NN65 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,735,377.67 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,621,930.25 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,357,307.92 | 100% | 0 | \$0.00 | | 0 |
| 31390NN73 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,252,347.32 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,392,990.75 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,645,338.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NN81 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,269,795.47 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,665,699.64 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,935,495.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NN99 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,100,458.19 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,037,631.34 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$14,138,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31390NNP3 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NNR9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NP30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,779,645.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,118,498.69 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,898,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390NP48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,924,138.00 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,223,581.24 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,147,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NPA4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,569,345.08 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,056,947.93 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,626,293.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NPC0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,034,364.00 | 25.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,560,291.92 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,594,655.92 | 100% | 0 | \$0.00 | | 0 |
| 31390NPD8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,914,797.49 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,284,499.91 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$31,199,297.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NPM8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,690,358.57 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,821,458.29 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,511,816.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NPN6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,425.92 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,586,262.09 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,770,688.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NPP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$594,596.54 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,052,187.32 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,646,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,614,302.49 | 21.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 211 | \$27,520,537.10 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$35,134,839.59 | 100% | 0 | \$0.00 | | 0 |
| 31390NPR7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,026,641.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$12,286,723.96 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$14,313,364.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NPS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$822,629.17 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,082,800.08 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,905,429.25 | 100% | 0 | \$0.00 | | 0 |
| 31390NPW6 | | COUNTRYWIDE HOME 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 |
| 31390NQ21 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$410,318.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$7,309,427.28 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$7,719,745.28 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ39 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,154,732.30 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,354,482.91 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,509,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ54 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,022.71 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,969,482.53 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,184,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ62 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$71,727.17 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,351,742.67 | 97.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$3,423,469.84 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,083,460.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,589,556.80 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,673,016.80 | 100% | 0 | \$0.00 | | 0 |
| 31390NQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,857,585.01 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,818,704.87 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,676,289.88 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31390NQP0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,850,700.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,024,137.33 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,874,837.33 | 100% | 0 | \$0.00 | | 0 |
| 31390NQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,880,343.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,327,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NQR6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,838,963.29 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,781,469.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,620,432.29 | 100% | 0 | \$0.00 | | 0 |

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| 31390NQU9 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,007,024.33 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,620,578.79 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,627,603.12 | 100% | 0 | \$0.00 | | 0 |
| 31390NQV7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,103,844.83 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,378,676.48 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,482,521.31 | 100% | 0 | \$0.00 | | 0 |
| 31390NQW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$412,996.05 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$2,263,396.23 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$2,676,392.28 | 100% | 0 | \$0.00 | | 0 |
| 31390NR46 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,950.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,836,135.07 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,548,085.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NR53 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,709,400.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,543,454.83 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,252,854.83 | 100% | 0 | \$0.00 | | 0 |
| 31390NR61 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$343,977.54 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,245,985.21 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,589,962.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NR79 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,014,009.13 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,016,714.59 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,030,723.72 | 100% | 0 | \$0.00 | | 0 |
| 31390NRA2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$775,628.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,253,435.82 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,029,063.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NRB0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$915,334.42 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,463,403.40 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,378,737.82 | 100% | 0 | \$0.00 | | 0 |

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| 31390NRC8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$587,011.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,813,015.22 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,400,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NRD6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,216,023.77 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$5,654,961.86 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$8,870,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31390NRG9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,107,369.86 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,902,373.03 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,009,742.89 | 100% | 0 | \$0.00 | | 0 |
| 31390NRJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$507,847.32 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,882,738.59 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,390,585.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NRK0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,550,956.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,308,048.38 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,859,004.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NRM6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,497.88 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,701,436.23 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,867,934.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NRN4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,753,972.70 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,049,896.16 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,803,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NRQ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,075,320.70 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,203,479.96 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,278,800.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NRR5 | Unavailable | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NRT1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$702,700.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,432,204.71 | 88.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$6,134,904.71 | 100% | 0 | \$0.00 | | 0 |
| 31390NRV6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,662,441.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,824,811.03 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,487,252.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NRW4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$681,517.94 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,078,636.96 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,760,154.90 | 100% | 0 | \$0.00 | | 0 |
| 31390NUP5 | | Unavailable | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NUU4 | | Unavailable | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NUW0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,589,115.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,064,724.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,653,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NUX8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,950.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,816,800.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,855,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NWF5 | | NCB, FSB | 73 | \$7,778,485.09 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,648.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,923,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31390P4H7 | | EMC MORTGAGE CORPORATION | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | | 0 |
| 31390P4J3 | | EMC MORTGAGE CORPORATION | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | | 0 |
| 31390P4K0 | | EMC MORTGAGE CORPORATION | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | | 0 |
| 31390P4M6 | | EMC MORTGAGE CORPORATION | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | | 0 |
| 31390P4N4 | | EMC MORTGAGE CORPORATION | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | | 0 |
| 31390P4P9 | | EMC MORTGAGE CORPORATION | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | | 0 |
| 31390P4U8 | | EMC MORTGAGE CORPORATION | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | | 0 |
| 31390P4V6 | | EMC MORTGAGE CORPORATION | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | | 0 |
| 31390P4Z7 | | EMC MORTGAGE CORPORATION | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | | 0 |
| 31390P5A1 | | EMC MORTGAGE CORPORATION | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | | 0 |
| 31390P5C7 | | EMC MORTGAGE CORPORATION | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | | 0 |
| 31390P5D5 | | EMC MORTGAGE CORPORATION | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | | 0 |
| 31390P5P8 | | Unavailable | 11 | \$998,882.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$998,882.74 | 100% | 0 | \$0.00 | | 0 |
| 31390P5Q6 | | Unavailable | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | | 0 |
| 31390PG27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,944,604.33 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,108,294.37 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,052,898.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390PG35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,648,481.60 | 89.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,385.90 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,955,867.50 | 100% | 0 | \$0.00 | | 0 |
| 31390PG43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,453,190.00 | 92.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,793.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,566,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PG50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,097,877.99 | 89.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$743,648.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,841,525.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PG68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,513,822.76 | 89.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,154,955.73 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,668,778.49 | 100% | 0 | \$0.00 | | 0 |
| 31390PG84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,310,394.58 | 53.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,119,099.07 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,429,493.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PG92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,237,062.86 | 87.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$320,000.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,557,062.86 | 100% | 0 | \$0.00 | | 0 |

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| 31390PGQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PGR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PGS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PGT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | | 0 |
| 31390PGU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | | 0 |
| 31390PGV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PGY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PGZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,555,178.00 | 86.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,306,518.20 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,861,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PHB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,821,600.13 | 84.76% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,400.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,329,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31390PHC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,809,348.96 | 97.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,937.32 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,069,286.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PHF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,020,115.36 | 74.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,058,151.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,078,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PHG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,986,216.00 | 99.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,996.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,066,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,496,711.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,905.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,829,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHK6 | | | 32 | \$7,105,688.90 | 96.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$227,781.14 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,333,470.04 | 100% | 0 | \$0.00 | | 0 |
| 31390PK63 | | EMC MORTGAGE CORPORATION | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | | 0 |
| 31390PK71 | | EMC MORTGAGE CORPORATION | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | | 0 |
| 31390PK97 | | Unavailable | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLA3 | | Unavailable | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | | 0 |
| 31390PLB1 | | Unavailable | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | | 0 |
| 31390PLC9 | | Unavailable | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLD7 | | Unavailable | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLE5 | | Unavailable | 14 | \$2,992,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,992,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLF2 | | Unavailable | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLG0 | | Unavailable | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PLH8 | | Unavailable | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31390PLL9 | | Unavailable | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390PLM7 | | Unavailable | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PPC5 | | CHARTER ONE BANK FSB | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PPD3 | | CHARTER ONE BANK FSB | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PPE1 | | CHARTER ONE BANK FSB | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31390PPF8 | | CHARTER ONE BANK FSB | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PPG6 | | CHARTER ONE BANK FSB | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | | 0 |
| 31390PPH4 | | CHARTER ONE BANK FSB | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PPJ0 | | CHARTER ONE BANK FSB | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PPK7 | | CHARTER ONE BANK FSB | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | | 0 |
| 31390PPL5 | | CHARTER ONE BANK FSB | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31390PPM3 | | CHARTER ONE BANK FSB | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PPN1 | | CHARTER ONE BANK FSB | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PPP6 | | CHARTER ONE BANK FSB | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PPQ4 | | CHARTER ONE BANK FSB | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | | 0 |
| 31390PPR2 | | CHARTER ONE BANK FSB | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | | 0 |
| 31390PPS0 | | CHARTER ONE BANK FSB | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | | 0 |
| 31390PPT8 | | CHARTER ONE BANK FSB | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | | 0 |
| 31390PPU5 | | CHARTER ONE BANK FSB | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31390PPV3 | | CHARTER ONE BANK FSB | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ83 | | CHARTER ONE BANK FSB | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ91 | | CHARTER ONE BANK FSB | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31390PRA7 | | CHARTER ONE BANK FSB | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31390PRB5 | | CHARTER ONE BANK FSB | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | | 0 |
| 31390PRC3 | | CHARTER ONE BANK FSB | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | | 0 |

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| 31390PRD1 | CHARTER ONE BANK FSB | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PRE9 | CHARTER ONE BANK FSB | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PTK3 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16 | \$1,728,002.17 | 87.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$239,766.89 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,967,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PTL1 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$524,868.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$524,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31390PTM9 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65 | \$4,754,760.63 | 98.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,113.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,837,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PTN7 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3 | \$413,014.33 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,124,267.35 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,537,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PTP2 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21 | \$3,913,731.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,804,261.77 | 100% | 0 | \$0.00 | | 0 |
| 31390PTQ0 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 12 | \$1,202,777.50 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$314,197.66 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,516,975.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PTR8 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14 | \$2,804,050.37 | 36.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,820,055.11 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,624,105.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PTT4 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$959,699.65 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,594,644.53 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,554,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PTU1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,196,050.81 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,599,869.76 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,795,920.57 | 100% | 0 | \$0.00 | | 0 |
| 31390PTW7 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,001,146.84 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,060,175.48 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,061,322.32 | 100% | 0 | \$0.00 | | 0 |
| 31390PTY3 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 24 | \$1,805,937.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,805,937.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PTZ0 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17 | \$763,249.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$763,249.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PW45 | | Unavailable | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | | 0 |
| 31390PW52 | | Unavailable | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31390PWL7 | | Unavailable | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PWM5 | | Unavailable | 6 | \$385,536.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$385,536.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PX28 | | Unavailable | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| 31390PX36 | Unavailable | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PX44 | Unavailable | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PX85 | DLJ MORTGAGE CAPITAL INC. | 7 | \$592,208.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$592,208.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PXD4 | DLJ MORTGAGE CAPITAL INC. | 318 | \$52,229,954.29 | 100% | 1 | \$147,013.04 | NA | 1 \$147,013.04 |
| Total | | 318 | \$52,229,954.29 | 100% | 1 | \$147,013.04 | | 1 \$147,013.04 |
| 31390PXH5 | DLJ MORTGAGE CAPITAL INC. | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PXJ1 | DLJ MORTGAGE CAPITAL INC. | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | | 0 |
| 31390P XK8 | 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 |
| 31390PXS1 | DLJ MORTGAGE CAPITAL INC. | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PXU6 | Unavailable | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | | 0 |
| 31390PXV4 | Unavailable | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PXW2 | Unavailable | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | | 0 |
| 31390PXX0 | Unavailable | 7 | \$580,144.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$580,144.05 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PXZ5 | | Unavailable | 8 | \$921,765.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$921,765.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PY27 | | DLJ MORTGAGE CAPITAL INC. | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | | 0 |
| 31390PY35 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31390PY43 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PY50 | | DLJ MORTGAGE CAPITAL INC. | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | | 0 |
| 31390PY68 | | DLJ MORTGAGE CAPITAL INC. | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | | 0 |
| 31390PY84 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PYB7 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | | 0 |
| 31390PYC5 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | | 0 |
| 31390PYJ0 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | | 0 |
| 31390PYN1 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYP6 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390PYQ4 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | NA | 0 |
| Total | | | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | | 0 |
| 31390PYT8 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31390PYU5 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYV3 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | | 0 |
| 31390PYY7 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PYZ4 | | DLJ MORTGAGE CAPITAL INC. | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PZA8 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | | 0 |
| 31390PZC4 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$575,512.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$575,512.07 | 100% | 0 | \$0.00 | | 0 |
| 31390PZE0 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$791,476.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$791,476.72 | 100% | 0 | \$0.00 | | 0 |
| 31390PZG5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$629,685.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$629,685.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PZL4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31390PZP5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PZQ3 | DLJ MORTGAGE CAPITAL INC. | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PZR1 | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | | 0 |
| 31390PZS9 | DLJ MORTGAGE CAPITAL INC. | 4 | \$708,201.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$708,201.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PZT7 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | | 0 |
| 31371KR29 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$641,419.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$369,229.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$8,044,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$7,918,140.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 4 | \$318,646.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$807,051.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$225,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$7,506,113.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,968,688.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,003,796.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$885,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,340,515.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 52 | \$8,412,594.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$358,055.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,323,046.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$472,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$820,836.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 37 | \$5,757,205.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 66 | \$12,093,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$90,719.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 35 | \$5,336,448.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$696,035.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 15 | \$2,161,981.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,652.98 | 0% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,265,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,657.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 66 | \$8,695,717.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 71 | \$12,737,354.26 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,150,303.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$309,865.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$598,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PATHFINDER BANK | 6 | \$573,534.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$951,081.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,959,933.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,107,142.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 27 | \$4,611,118.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 55 | \$9,471,683.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,362,674.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,030,587.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,777,289.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$674,340.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,390,625.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,676,861.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$485,200.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$697,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$204,814.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,338 | \$766,616,391.49 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7,406 | \$1,272,108,903.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KR37 | AEGIS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,060,430.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 112 | \$12,819,397.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 92 | \$14,572,203.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$4,440,100.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,888.07 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|-------|---|-------------|----|---|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | 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% | 1 | \$65,393.56 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$7,441,738.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$2,021,937.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 194 | \$28,481,000.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,051,855.84 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 88 | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$372,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 350 | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 109 | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$122,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$670,301.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 21 | \$2,485,296.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$185,832.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,731,301.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,925.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 29 | \$3,010,682.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$7,124,128.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,139,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,288,903.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 22 | \$1,985,365.10 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|-----------|--------------------|-----------|-----------|
| | PLYMOUTH SAVINGS BANK | 72 | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$271,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$758,502.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 41 | \$6,801,242.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$11,027,561.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,677,812.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,548,258.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,237,025.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 25 | \$3,524,629.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,286,938.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,075,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$110,909.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$223,506.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 37 | \$6,265,335.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,578,707.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,002,709.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,837 | \$777,178,543.46 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10,161 | \$1,567,948,752.18 | 100% | 1 | \$65,393.56 | | 0 |
| 31371KR45 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371KR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,093,833.62 | 50.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$4,221,174.12 | 20.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,548,701.81 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,258,803.90 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$20,122,513.45 | 100% | 0 | \$0.00 | | 0 |
| 31371KRX1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$168,248.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$557,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$525,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,654,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 24 | \$4,930,404.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$976,599.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$363,286.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,039,371.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$949,316.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 8 | \$961,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 429 | \$53,852,535.78 | 11.92% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 97 | \$14,981,112.23 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$30,616,459.96 | 6.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,064,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,029,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$738,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 12 | \$1,897,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$779,280.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$550,919.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$936,296.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$3,984,584.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$6,092,192.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,707,539.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$634,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$539,679.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$701,805.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$906,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 22 | \$3,497,157.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 8 | \$858,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$822,580.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$2,327,330.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$1,285,734.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 34 | \$3,946,878.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,472,258.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,636.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,469,989.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A. | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$383,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 3,180 | \$451,904,456.74 | 100% | 0 | \$0.00 | | 0 |
| 31371KRY9 | ALLIANCE MORTGAGE COMPANY (NERO) | 65 | \$8,028,138.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 34 | \$3,382,552.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$560,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$439,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$127,765.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$926,795.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$462,855.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$769,206.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$525,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,607,592.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$7,881,488.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$536,412.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 710 | \$89,633,126.64 | 15.02% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$531,958.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$13,160,158.67 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$264,189.55 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$593,866.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 290 | \$38,700,875.94 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$978,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$4,772,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 21 | \$2,691,975.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,198,873.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 38 | \$4,605,399.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$2,402,425.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$48,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 72 | \$8,084,908.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 91 | \$8,468,836.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,455,168.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$2,481,082.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 66 | \$7,741,403.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$502,710.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$931,446.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 16 | \$2,278,974.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$502,708.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 46 | \$5,511,675.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$929,621.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 72 | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| | RBC CENTURA BANK | 6 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 56 | \$7,235,962.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 129 | \$11,990,807.42 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 138 | \$15,659,828.15 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$117,497.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$682,744.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 295 | \$29,849,298.62 | 5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$322,586.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,058,314.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,481,467.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$930,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 7 | \$609,977.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,213,347.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$442,082.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$233,245.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$157,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,043 | \$275,783,205.35 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4,747 | \$596,927,598.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRZ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$4,134,382.59 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 14 | \$1,279,378.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$824,665.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,180,902.75 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$79,750.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$157,496.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$291,619.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$3,961,898.42 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 12 | \$995,511.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$358,809.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$541,186.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$394,930.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$608,569.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$434,892.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBCANC MORTGAGE CORPORATION | 5 | \$489,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$594,508.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 16 | \$1,498,886.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$281,673.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$502,210.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$573,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$917,603.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 6 | \$362,407.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$118,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$174,291.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,676.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$374,799.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$918,963.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$445,170.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$309,238.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,684,238.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$658,802.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$886,783.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$202,697.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$89,716.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF | 2 | \$120,672.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$150,022.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 4 | \$427,146.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,194,404.85 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$217,150.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 450 | \$47,555,350.56 | 44.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,077 | \$107,301,522.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371KS51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$239,686.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$831,869.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,226,708.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,344,456.03 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,141.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$3,692,101.96 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,973,966.06 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$234,219.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 226 | \$34,938,382.17 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$905,572.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$215,406.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 69 | \$7,085,735.21 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| HOMBANC MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,719,702.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 6 | \$562,861.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$86,126.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 6 | \$656,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 14 | \$1,761,026.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$70,570.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 4 | \$845,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$786,545.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$371,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 23 | \$2,347,653.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 11 | \$1,390,795.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$292,359.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 10 | \$1,130,822.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 7 | \$449,836.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,218,651.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 10 | \$1,402,676.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,753.25 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$7,367,563.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,666,252.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3,474 | \$467,214,699.86 | 100% | 0 | \$0.00 | | 0 |
| 31371KS69 | AMERICAN HOME FUNDING INC. | 19 | \$2,500,591.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$1,062,887.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 7 | \$937,545.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$35,057,787.01 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$189,498.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$4,834,406.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 155 | \$18,999,887.65 | 4.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,411,488.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$864,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$1,075,502.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,259,469.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$753,057.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,523,946.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 24 | \$2,362,810.10 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$219,741.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,028,647.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,231,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,417,192.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,585,652.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$285,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$904,470.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 191 | \$21,246,809.22 | 5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$314,861.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$523,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$494,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$738,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 25 | \$2,613,091.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$401,306.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,339,841.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 44 | \$4,437,540.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 17 | \$2,163,279.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,405,735.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$668,657.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$337,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 16 | \$1,379,321.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,727,927.12 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 43 | \$3,915,756.25 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,772,415.22 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$445,524.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 157 | \$19,095,553.51 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,689,928.42 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,422 | \$425,354,020.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KTA9 | BANK ONE,NA | 2 | \$192,364.48 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,396,696.08 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$425,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 2 | \$464,796.73 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$621,164.70 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$443,771.08 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$452,828.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$499,350.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 9 | \$1,506,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$58,562.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$189,810.49 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$475,230.02 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,231,832.62 | 49.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$18,795,506.75 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTB7 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$300,522.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$297,135.61 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$69,951.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,834.14 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$949,571.85 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$710,519.65 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,352.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,501,803.70 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,486,659.10 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$161,194.47 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,159,779.54 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$562,761.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$1,029,777.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,036,817.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$859,493.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$35,453,148.04 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$53,912,350.26 | 100% | 0 | \$0.00 | | 0 |
| 31371KTK7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$333,401.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$828,206.11 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$585,436.32 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$546,700.05 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$226,685.73 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$136,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$455,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$232,871.20 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$821,844.96 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 3 | \$276,496.15 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | \$59,701.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$56,325.58 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$68,077.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$207,039.71 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 5 | \$299,371.81 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,456.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$10,708,271.32 | 66.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$15,995,135.87 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTL5 | BANK ONE,NA | 2 | \$240,361.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,292,977.47 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$2,446,487.73 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,808,487.55 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,694,992.82 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE | 4 | \$368,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$530,930.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,389,975.89 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 11 | \$926,783.89 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$5,091,655.79 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,388,032.43 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 17 | \$1,251,726.66 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 97 | \$10,624,237.71 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,026,318.07 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$761,907.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 10 | \$1,167,736.99 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 548 | \$62,093,290.28 | 55.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,005 | \$111,551,002.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KTM3 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,042,835.33 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$224,569.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 9 | \$658,733.98 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,604,336.83 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 62 | \$5,776,446.13 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,916,837.99 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,983.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,269,174.21 | 2.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$723,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$523,378.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$626,317.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,688,558.53 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$342,810.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 10 | \$733,083.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$964,546.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$1,240,855.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 80 | \$7,897,594.89 | 8.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,812,496.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 27 | \$1,649,453.70 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$601,909.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,741,497.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,939,621.98 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 34 | \$2,917,529.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 591 | \$50,724,548.56 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$97,988,972.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KTN1 | AMSOUTH BANK | 1 | \$213,740.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$437,948.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,385,619.24 | 24.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | 8 | \$420,139.78 | 4.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$171,443.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$62,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$40,761.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$230,351.98 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$872,985.53 | 8.83% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$315,085.99 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$375,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 3 | \$200,207.54 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,089,703.09 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$9,881,736.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KTP6 | BANK OF AMERICA NA | 1 | \$94,209.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,624,632.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$420,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$555,388.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$253,705.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$175,638.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,272,638.45 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,577,918.37 | 3.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$100,512.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$32,018,704.25 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$40,169,346.59 | 100% | 0 | \$0.00 | | 0 |
| 31371KTR2 | | HIBERNIA NATIONAL BANK | 13 | \$785,699.44 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$235,320.39 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,021,019.83 | 100% | 0 | \$0.00 | | 0 |
| 31371KTT8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,728,460.27 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,096,392.82 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,824,853.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KTU5 | | COUNTRYWIDE HOME LOANS, INC. | 557 | \$73,535,684.28 | 64.9% | 1 | \$133,316.02 | NA | 0 |
| | | Unavailable | 299 | \$39,772,095.71 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 856 | \$113,307,779.99 | 100% | 1 | \$133,316.02 | | 0 |
| 31371KTV3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,832,543.13 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,308,704.50 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,141,247.63 | 100% | 0 | \$0.00 | | 0 |
| 31371KTX9 | | BANK ONE,NA | 4 | \$325,955.61 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$375,496.49 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 1 | \$52,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$157,124.01 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$282,453.25 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$120,953.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,106,585.67 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,564,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KUE9 | | CHASE MANHATTAN MORTGAGE | 1 | \$134,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,354,796.76 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,492,458.09 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,981,754.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KUF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,086,928.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$142,368.68 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,539,308.73 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,267,309.60 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,035,915.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KUG4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,356,247.59 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$10,562,485.93 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,918,733.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KUH2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,098,042.72 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$15,527,475.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KUJ8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$6,234,749.32 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$14,915,838.70 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$21,150,588.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RG42 | | CITIMORTGAGE, INC. | 1 | \$64,826.99 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,869,463.88 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,671.63 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,089,962.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RG59 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,111,688.01 | 74.58% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$161,867.21 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,102.62 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,490,657.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RGF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,644.60 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$839,278.72 | 14.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$871,951.79 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$731,775.76 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,067,603.95 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,789,254.82 | 100% | 0 | \$0.00 | | 0 |
| 31371RGQ3 | | CITIMORTGAGE, INC. | 2 | \$91,652.36 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$294,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$115,904.92 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$479,397.97 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$452,250.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,966,489.31 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,399,694.56 | 100% | 0 | \$0.00 | | 0 |
| 31371RGR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,732,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 19 | \$2,463,894.14 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,259,426.02 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,525,254.21 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$609,509.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,792.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,509,007.52 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$59,491,944.82 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$91,251,771.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RGV2 | CITIMORTGAGE, INC. | 10 | \$1,001,080.51 | 13.76% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$759,018.46 | 10.43% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$308,220.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$402,007.36 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$173,421.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$437,139.65 | 6.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (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 |
| 31371RGX8 | CITIMORTGAGE, INC. | 7 | \$708,339.76 | 22.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$152,281.11 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,475,900.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,651.35 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,083,172.22 | 100% | 0 | \$0.00 | | 0 |
| 31371RGZ3 | CITIMORTGAGE, INC. | 4 | \$391,344.22 | 19.62% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,491.12 | 6.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$399,699.43 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA | 0 |

| Total | | | 21 | \$1,994,874.11 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 31376JZH5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$1,998,460.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 5 | \$800,749.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$632,970.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,904.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 16 | \$2,397,988.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$406,063.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 11 | \$1,465,914.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$295,978.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$927,256.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$125,896.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$122,347.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 4 | \$611,206.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 2 | \$385,287.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$187,845.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 6 | \$963,742.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 7 | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$164,664.88 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$184,348.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$248,800.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 5 | \$977,573.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$360,404.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$212,829.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 2 | \$375,309.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,509,151.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$389,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$245,320.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$748,512.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$538,669.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$123,344.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$358,662.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,855.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$269,519.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$246,207.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | |
| | COAST BANK OF FLORIDA | 6 | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$451,629.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,987.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$592,814.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FLORIDA FUNDING CORPORATION | | | | | | | |
| | 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 | 0 |
| | FREMONT BANK | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$536,192.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$428,592.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$730,457.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$476,870.38 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$289,306.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,093.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$456,299.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,903.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$864,325.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | \$323,612.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$215,947.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$255,288.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$510,027.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$139,882.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$792,734.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,725.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$828,081.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$325,333.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | \$555,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$404,808.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$643,357.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 10 | \$1,497,939.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$261,385.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$747,871.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$512,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$167,359.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$909,090.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$534,768.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,863.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$134,889.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$111,910.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,894.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$129,896.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$765,065.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$618,781.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$167,512.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$428,073.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,359.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$173,157.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$557,650.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$353,897.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$274,799.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,312.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$159,868.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$921,803.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$203,832.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,043.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$339,836.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$331,521.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$229,501.94 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$265,903.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$828,066.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$952,770.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$672,200.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$640,643.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,099.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$621,785.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$129,893.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$305,861.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$300,453.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,408.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$763,180.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$417,198.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$459,523.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$522,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$319,868.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$870,432.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,048,649.20 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$422,492.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$160,534.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,441.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 8 | \$1,364,733.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$571,522.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$160,764.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,548.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$138,636.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 37 | \$6,692,914.11 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$290,180.44 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | | | | | | | |
| | 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 UNION | 8 | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$317,137.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,796.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$689,656.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 7 | \$991,170.83 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SYRACUSE SECURITIES INC. | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$207,829.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$234,124.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$109,890.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$130,892.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$384,005.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$562,698.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$362,201.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$866,562.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,386.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$566,756.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$391,782.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$164,864.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 | 3 | \$400,545.75 | 0.13% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 177 | \$28,121,912.85 | 9.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,753 | \$300,036,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JZJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$353,786.69 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$183,060.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 5 | \$902,322.87 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$179,859.56 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 6 | \$1,551,830.81 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 2 | \$338,223.88 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,298,107.45 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$344,888.81 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 4 | \$818,101.31 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$362,348.88 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$386,085.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$163,540.56 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$183,272.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,079.13 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$377,719.44 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,370,130.46 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$572,461.07 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$1,478,731.38 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$396,398.13 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$335,124.06 | 1.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HINSDALE BANK & TRUST | 1 | \$149,888.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$523,333.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,002,990.13 | 4.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$524,394.32 | 2.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$191,189.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$887,012.13 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$175,366.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$257,007.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,868.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$490,511.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$614,830.25 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,817.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$372,673.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$767,739.19 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$177,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$243,114.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$285,866.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$221,690.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$418,821.63 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$842,481.56 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$379,724.94 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,350,699.87 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,347,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZK8 | | 5 | \$1,107,826.18 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$163,808.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,067.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$862,598.57 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 2 | \$317,599.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$279,974.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 3 | \$561,467.56 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 19 | \$3,840,220.70 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$159,173.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$206,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$652,944.50 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$607,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$473,925.07 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$159,484.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$949,388.25 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$363,122.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$923,742.62 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$261,127.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$159,467.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$172,086.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$348,846.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,430.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$199,334.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$323,929.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$427,825.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$350,852.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$297,404.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$582,485.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$194,364.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$833,182.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$331,697.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,219,961.13 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,493.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$491,743.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$161,459.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$209,300.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$459,177.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$844,265.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$149,915.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$267,605.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,139.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$805,403.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,512,834.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$206,325.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$425,169.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$288,785.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$579,350.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$555,078.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,456.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$299,709.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$230,031.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$299,719.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$299,698.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$351,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$158,532.38 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$159,472.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$399,208.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,242,849.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,368.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$153,492.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,450.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$533,658.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$182,876.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$257,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$640,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$174,423.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$523,280.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$409,645.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$179,413.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$457,025.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$368,774.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$852,720.38 | 0.91% | 0 | \$0.00 | NA | 0 |

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| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$298,004.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$199,341.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$219,183.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 2 | \$362,307.31 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,088,286.76 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | \$360,355.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$990,986.44 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$631,911.26 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 4 | \$702,849.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$452,952.75 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$343,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$297,616.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$157,896.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$329,803.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STE | | | | | | | | |